

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Caduceus Physicians Medical Group

October 2025

SUMMARY:	Deposits		Disbursements	
	Receipts	Transfers	Disbursements	Transfers
xx0041	-	-	-	-
xx1326	-	-	-	-
xx2856	208,758.98	785,000.00	98,536.54	893,968.72
xx5123	-	328,968.72	319,469.24	-
xx7131	-	-	-	-
xx7149	-	-	-	-
xx7522	790,986.12	-	971.38	785,000.00
xx1426	-	-	-	-
xx6493	-	-	-	-
Total	<b>999,745.10</b>	<b>1,113,968.72</b>	<b>418,977.16</b>	<b>1,678,968.72</b>

DEBTOR ONLY

SUMMARY:	Deposits		Disbursements	
	Receipts	Transfers	Disbursements	Transfers
xx0041	-	-	-	-
xx1326	-	-	-	-
xx2856	-	785,000.00	-	893,968.72
xx5123	-	328,968.72	-	-
xx7131	-	-	-	-
xx7149	-	-	-	-
xx7522	-	-	-	785,000.00
xx1426	-	-	-	-
xx6493	-	-	-	-
Total	-	<b>1,113,968.72</b>	-	<b>1,678,968.72</b>

BUYER ONLY

SUMMARY:	Deposits		Disbursements	
	Receipts	Transfers	Disbursements	Transfers
xx0041	-	-	-	-
xx1326	-	-	-	-
xx2856	208,758.98	-	98,536.54	-
xx5123	-	-	319,469.24	-
xx7131	-	-	-	-
xx7149	-	-	-	-
xx7522	790,986.12	-	971.38	-
xx1426	-	-	-	-
xx6493	-	-	-	-
Total	<b>999,745.10</b>	-	<b>418,977.16</b>	-

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx0041							
October 2025							
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements	
mm/dd/yyyy	Number			Receipts	Transfers	Disbursements	Transfers
	Total for Account xx0041			-	-	-	-

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Caduceus Physicians Medical Group - ACCOUNT xx1326

October 2025

Date		Check	Deposits				Disbursements	
mm/dd/yyyy	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers	
							</	

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx2856							
October 2025							
Date mm/dd/yyyy	Check Number	Payee/Payor	Purpose	Deposits		Disbursements	
				Receipts	Transfers	Disbursements	Transfers
10/1/2025		PHREESIA	Income	45.00			
10/1/2025		PHREESIA	Income	200.00			
10/1/2025		PHREESIA	Income	230.00			
10/1/2025		PHREESIA	Income	245.00			
10/1/2025		PHREESIA	Income	269.54			
10/1/2025		PHREESIA	Income	915.17			
10/1/2025		PHREESIA	Income	945.00			
10/1/2025		PHREESIA	Income	1,242.24			
10/1/2025		REMOTE DEPOSIT	Income	102.00			
10/2/2025		PHREESIA	Income	17.35			
10/2/2025		PHREESIA	Income	35.00			
10/2/2025		PHREESIA	Income	50.00			
10/2/2025		PHREESIA	Income	80.00			
10/2/2025		PHREESIA	Income	195.00			
10/2/2025		PHREESIA	Income	310.00			
10/2/2025		PHREESIA	Income	818.39			
10/2/2025		PHREESIA	Income	987.00			
10/2/2025		PHREESIA	Income	2,124.22			
10/3/2025		PHREESIA	Income	145.00			
10/3/2025		PHREESIA	Income	180.00			
10/3/2025		PHREESIA	Income	274.04			
10/3/2025		PHREESIA	Income	335.00			
10/3/2025		PHREESIA	Income	338.61			
10/3/2025		PHREESIA	Income	458.00			
10/3/2025		PHREESIA	Income	910.15			
10/3/2025		PHREESIA	Income	1,295.00			
10/3/2025		PHREESIA	Income	2,817.73			
10/3/2025		REMOTE DEPOSIT	Income	1,231.80			
10/3/2025		REMOTE DEPOSIT	Income	1,423.67			
10/3/2025		Transfer - xx7522	Sweep of Funds		75,000.00		
10/6/2025		PHREESIA	Income	64.70			
10/6/2025		PHREESIA	Income	105.00			
10/6/2025		PHREESIA	Income	110.00			
10/6/2025		PHREESIA	Income	125.00			
10/6/2025		PHREESIA	Income	250.00			
10/6/2025		PHREESIA	Income	450.23			
10/6/2025		PHREESIA	Income	515.00			
10/6/2025		PHREESIA	Income	1,163.24			
10/6/2025		PHREESIA	Income	3,214.17			
10/6/2025		REMOTE DEPOSIT	Income	907.58			
10/7/2025		PHREESIA	Income	15.00			
10/7/2025		PHREESIA	Income	25.00			
10/7/2025		PHREESIA	Income	65.00			
10/7/2025		PHREESIA	Income	72.26			
10/7/2025		PHREESIA	Income	100.00			
10/7/2025		PHREESIA	Income	117.50			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement

45.00  
200.00  
230.00  
245.00  
269.54  
915.17  
945.00  
1,242.24  
102.00  
17.35  
35.00  
50.00  
80.00  
195.00  
310.00  
818.39  
987.00  
2,124.22  
145.00  
180.00  
274.04  
335.00  
338.61  
458.00  
910.15  
1,295.00  
2,817.73  
1,231.80  
1,423.67  
  
64.70  
105.00  
110.00  
125.00  
250.00  
450.23  
515.00  
1,163.24  
3,214.17  
907.58  
15.00  
25.00  
65.00  
72.26  
100.00  
117.50



STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx2856							
October 2025							
Date mm/dd/yyyy	Check Number	Payee/Payor	Purpose	Deposits		Disbursements	
				Receipts	Transfers	Disbursements	Transfers
10/7/2025		PHREESIA	Income	140.00			
10/7/2025		PHREESIA	Income	165.00			
10/7/2025		PHREESIA	Income	180.00			
10/7/2025		PHREESIA	Income	418.42			
10/7/2025		PHREESIA	Income	469.49			
10/7/2025		PHREESIA	Income	515.00			
10/7/2025		PHREESIA	Income	929.31			
10/7/2025		PHREESIA	Income	1,041.18			
10/7/2025		PHREESIA	Income	3,090.21			
10/7/2025		REMOTE DEPOSIT	Income	6,007.08			
10/7/2025		Transfer - xx7522	Sweep of Funds		60,000.00		
10/8/2025		PHREESIA	Income	178.24			
10/8/2025		PHREESIA	Income	194.64			
10/8/2025		PHREESIA	Income	220.00			
10/8/2025		PHREESIA	Income	265.00			
10/8/2025		PHREESIA	Income	441.00			
10/8/2025		PHREESIA	Income	793.78			
10/8/2025		PHREESIA	Income	952.71			
10/8/2025		PHREESIA	Income	1,245.50			
10/8/2025		PHREESIA	Income	1,548.77			
10/8/2025		REMOTE DEPOSIT	Income	280.01			
10/9/2025		PHREESIA	Income	73.24			
10/9/2025		PHREESIA	Income	100.00			
10/9/2025		PHREESIA	Income	105.00			
10/9/2025		PHREESIA	Income	155.10			
10/9/2025		PHREESIA	Income	264.68			
10/9/2025		PHREESIA	Income	561.00			
10/9/2025		PHREESIA	Income	617.16			
10/9/2025		PHREESIA	Income	686.00			
10/9/2025		PHREESIA	Income	2,588.49			
10/10/2025		PHREESIA	Income	70.00			
10/10/2025		PHREESIA	Income	206.58			
10/10/2025		PHREESIA	Income	333.96			
10/10/2025		PHREESIA	Income	352.00			
10/10/2025		PHREESIA	Income	365.00			
10/10/2025		PHREESIA	Income	488.00			
10/10/2025		PHREESIA	Income	824.64			
10/10/2025		PHREESIA	Income	1,068.00			
10/10/2025		PHREESIA	Income	2,868.97			
10/10/2025		Transfer - xx7522	Sweep of Funds		85,000.00		
10/14/2025		PHREESIA	Income	50.00			
10/14/2025		PHREESIA	Income	110.00			
10/14/2025		PHREESIA	Income	130.00			
10/14/2025		PHREESIA	Income	160.00			
10/14/2025		PHREESIA	Income	354.50			
10/14/2025		PHREESIA	Income	842.07			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement

140.00  
165.00  
180.00  
418.42  
469.49  
515.00  
929.31  
1,041.18  
3,090.21  
6,007.08  
  
178.24  
194.64  
220.00  
265.00  
441.00  
793.78  
952.71  
1,245.50  
1,548.77  
280.01  
73.24  
100.00  
105.00  
155.10  
264.68  
561.00  
617.16  
686.00  
2,588.49  
70.00  
206.58  
333.96  
352.00  
365.00  
488.00  
824.64  
1,068.00  
2,868.97  
  
50.00  
110.00  
130.00  
160.00  
354.50  
842.07

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx2856							
October 2025							
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements	
mm/dd/yyyy	Number			Receipts	Transfers	Disbursements	Transfers
10/14/2025		PHREESIA	Income	863.31			
10/14/2025		PHREESIA	Income	2,563.61			
10/14/2025		REMOTE DEPOSIT	Income	921.27			
10/14/2025		REMOTE DEPOSIT	Income	2,582.00			
10/15/2025		PHREESIA	Income	3.16			
10/15/2025		PHREESIA	Income	15.00			
10/15/2025		PHREESIA	Income	20.00			
10/15/2025		PHREESIA	Income	30.00			
10/15/2025		PHREESIA	Income	65.00			
10/15/2025		PHREESIA	Income	119.88			
10/15/2025		PHREESIA	Income	183.00			
10/15/2025		PHREESIA	Income	235.00			
10/15/2025		PHREESIA	Income	239.58			
10/15/2025		PHREESIA	Income	257.00			
10/15/2025		PHREESIA	Income	260.00			
10/15/2025		PHREESIA	Income	304.31			
10/15/2025		PHREESIA	Income	329.03			
10/15/2025		PHREESIA	Income	388.46			
10/15/2025		PHREESIA	Income	423.85			
10/15/2025		PHREESIA	Income	469.40			
10/15/2025		PHREESIA	Income	526.00			
10/15/2025		PHREESIA	Income	617.52			
10/15/2025		PHREESIA	Income	751.65			
10/15/2025		PHREESIA	Income	1,333.53			
10/15/2025		PHREESIA	Income	1,424.64			
10/15/2025		PHREESIA	Income	1,765.09			
10/15/2025		PHREESIA	Income	1,773.65			
10/15/2025		PHREESIA	Income	2,089.47			
10/15/2025		REMOTE DEPOSIT	Income	623.49			
10/15/2025		Transfer - xx7522	Sweep of Funds		75,000.00		
10/16/2025		PHREESIA	Income	55.00			
10/16/2025		PHREESIA	Income	120.00			
10/16/2025		PHREESIA	Income	170.00			
10/16/2025		PHREESIA	Income	228.98			
10/16/2025		PHREESIA	Income	368.72			
10/16/2025		PHREESIA	Income	490.16			
10/16/2025		PHREESIA	Income	762.87			
10/16/2025		PHREESIA	Income	993.98			
10/16/2025		PHREESIA	Income	3,025.61			
10/16/2025		REMOTE DEPOSIT	Income	853.89			
10/17/2025		PHREESIA	Income	152.00			
10/17/2025		PHREESIA	Income	205.00			
10/17/2025		PHREESIA	Income	235.00			
10/17/2025		PHREESIA	Income	334.00			
10/17/2025		PHREESIA	Income	429.68			
10/17/2025		PHREESIA	Income	517.49			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement
863.31			
2,563.61			
921.27			
2,582.00			
3.16			
15.00			
20.00			
30.00			
65.00			
119.88			
183.00			
235.00			
239.58			
257.00			
260.00			
304.31			
329.03			
388.46			
423.85			
469.40			
526.00			
617.52			
751.65			
1,333.53			
1,424.64			
1,765.09			
1,773.65			
2,089.47			
623.49			
55.00			
120.00			
170.00			
228.98			
368.72			
490.16			
762.87			
993.98			
3,025.61			
853.89			
152.00			
205.00			
235.00			
334.00			
429.68			
517.49			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx2856							
October 2025							
Date mm/dd/yyyy	Check Number	Payee/Payor	Purpose	Deposits		Disbursements	
				Receipts	Transfers	Disbursements	Transfers
10/17/2025		PHREESIA	Income	618.98			
10/17/2025		PHREESIA	Income	1,367.08			
10/17/2025		PHREESIA	Income	1,835.17			
10/17/2025		REMOTE DEPOSIT	Income	498.76			
10/17/2025		Tranfer - xx7522	Sweep of Funds		105,000.00		
10/20/2025		PHREESIA	Income	97.77			
10/20/2025		PHREESIA	Income	135.00			
10/20/2025		PHREESIA	Income	182.65			
10/20/2025		PHREESIA	Income	208.00			
10/20/2025		PHREESIA	Income	287.00			
10/20/2025		PHREESIA	Income	390.00			
10/20/2025		PHREESIA	Income	640.00			
10/20/2025		PHREESIA	Income	710.00			
10/20/2025		PHREESIA	Income	2,471.21			
10/20/2025		REMOTE DEPOSIT	Income	2,404.92			
10/21/2025		PHREESIA	Income	10.00			
10/21/2025		PHREESIA	Income	11.98			
10/21/2025		PHREESIA	Income	100.02			
10/21/2025		PHREESIA	Income	134.11			
10/21/2025		PHREESIA	Income	191.06			
10/21/2025		PHREESIA	Income	297.67			
10/21/2025		PHREESIA	Income	320.00			
10/21/2025		PHREESIA	Income	320.00			
10/21/2025		PHREESIA	Income	351.50			
10/21/2025		PHREESIA	Income	400.00			
10/21/2025		PHREESIA	Income	488.62			
10/21/2025		PHREESIA	Income	779.58			
10/21/2025		PHREESIA	Income	809.00			
10/21/2025		PHREESIA	Income	2,071.56			
10/21/2025		REMOTE DEPOSIT	Income	12,020.54			
10/21/2025		Tranfer - xx7522	Sweep of Funds		80,000.00		
10/22/2025		PHREESIA	Income	40.00			
10/22/2025		PHREESIA	Income	75.00			
10/22/2025		PHREESIA	Income	195.00			
10/22/2025		PHREESIA	Income	232.68			
10/22/2025		PHREESIA	Income	325.00			
10/22/2025		PHREESIA	Income	356.00			
10/22/2025		PHREESIA	Income	550.00			
10/22/2025		PHREESIA	Income	1,075.00			
10/22/2025		PHREESIA	Income	1,192.45			
10/22/2025		REMOTE DEPOSIT	Income	23.94			
10/22/2025		Tranfer - xx7522	Sweep of Funds		125,000.00		
10/23/2025		PHREESIA	Income	55.00			
10/23/2025		PHREESIA	Income	115.00			
10/23/2025		PHREESIA	Income	145.00			
10/23/2025		PHREESIA	Income	347.50			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement
618.98			
1,367.08			
1,835.17			
498.76			
97.77			
135.00			
182.65			
208.00			
287.00			
390.00			
640.00			
710.00			
2,471.21			
2,404.92			
10.00			
11.98			
100.02			
134.11			
191.06			
297.67			
320.00			
320.00			
351.50			
400.00			
488.62			
779.58			
809.00			
2,071.56			
12,020.54			
40.00			
75.00			
195.00			
232.68			
325.00			
356.00			
550.00			
1,075.00			
1,192.45			
23.94			
55.00			
115.00			
145.00			
347.50			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx2856							
October 2025							
Date mm/dd/yyyy	Check Number	Payee/Payor	Purpose	Deposits		Disbursements	
				Receipts	Transfers	Disbursements	Transfers
10/23/2025		PHREESIA	Income	425.00			
10/23/2025		PHREESIA	Income	724.28			
10/23/2025		PHREESIA	Income	1,030.67			
10/23/2025		PHREESIA	Income	1,124.00			
10/23/2025		PHREESIA	Income	2,499.65			
10/23/2025		REMOTE DEPOSIT	Income	2,787.49			
10/24/2025		PHREESIA	Income	120.00			
10/24/2025		PHREESIA	Income	150.00			
10/24/2025		PHREESIA	Income	155.00			
10/24/2025		PHREESIA	Income	222.00			
10/24/2025		PHREESIA	Income	336.86			
10/24/2025		PHREESIA	Income	422.10			
10/24/2025		PHREESIA	Income	685.00			
10/24/2025		PHREESIA	Income	1,917.07			
10/24/2025		PHREESIA	Income	2,521.06			
10/24/2025		REMOTE DEPOSIT	Income	5,463.00			
10/24/2025		Transfer - xx7522	Sweep of Funds		60,000.00		
10/27/2025		PHREESIA	Income	40.00			
10/27/2025		PHREESIA	Income	134.33			
10/27/2025		PHREESIA	Income	185.00			
10/27/2025		PHREESIA	Income	240.00			
10/27/2025		PHREESIA	Income	355.77			
10/27/2025		PHREESIA	Income	468.00			
10/27/2025		PHREESIA	Income	861.65			
10/27/2025		PHREESIA	Income	1,321.00			
10/27/2025		PHREESIA	Income	2,303.38			
10/27/2025		REMOTE DEPOSIT	Income	2,964.00			
10/28/2025		PHREESIA	Income	10.00			
10/28/2025		PHREESIA	Income	15.00			
10/28/2025		PHREESIA	Income	56.22			
10/28/2025		PHREESIA	Income	60.00			
10/28/2025		PHREESIA	Income	63.80			
10/28/2025		PHREESIA	Income	85.00			
10/28/2025		PHREESIA	Income	142.09			
10/28/2025		PHREESIA	Income	155.32			
10/28/2025		PHREESIA	Income	165.00			
10/28/2025		PHREESIA	Income	267.00			
10/28/2025		PHREESIA	Income	380.00			
10/28/2025		PHREESIA	Income	430.00			
10/28/2025		PHREESIA	Income	453.11			
10/28/2025		PHREESIA	Income	945.00			
10/28/2025		PHREESIA	Income	1,479.00			
10/28/2025		PHREESIA	Income	1,819.21			
10/28/2025		REMOTE DEPOSIT	Income	897.38			
10/28/2025		Transfer - xx7522	Sweep of Funds		55,000.00		
10/29/2025		PHREESIA	Income	30.00			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement
425.00			
724.28			
1,030.67			
1,124.00			
2,499.65			
2,787.49			
120.00			
150.00			
155.00			
222.00			
336.86			
422.10			
685.00			
1,917.07			
2,521.06			
5,463.00			
40.00			
134.33			
185.00			
240.00			
355.77			
468.00			
861.65			
1,321.00			
2,303.38			
2,964.00			
10.00			
15.00			
56.22			
60.00			
63.80			
85.00			
142.09			
155.32			
165.00			
267.00			
380.00			
430.00			
453.11			
945.00			
1,479.00			
1,819.21			
897.38			
30.00			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx2856							
October 2025							
Date mm/dd/yyyy	Check Number	Payee/Payor	Purpose	Deposits		Disbursements	
				Receipts	Transfers	Disbursements	Transfers
10/29/2025		PHREESIA	Income	40.00			
10/29/2025		PHREESIA	Income	182.10			
10/29/2025		PHREESIA	Income	260.00			
10/29/2025		PHREESIA	Income	298.00			
10/29/2025		PHREESIA	Income	322.25			
10/29/2025		PHREESIA	Income	634.38			
10/29/2025		PHREESIA	Income	1,192.47			
10/29/2025		PHREESIA	Income	1,266.57			
10/29/2025		REMOTE DEPOSIT	Income	945.14			
10/30/2025		PHREESIA	Income	130.00			
10/30/2025		PHREESIA	Income	140.40			
10/30/2025		PHREESIA	Income	180.00			
10/30/2025		PHREESIA	Income	212.36			
10/30/2025		PHREESIA	Income	220.00			
10/30/2025		PHREESIA	Income	580.00			
10/30/2025		PHREESIA	Income	961.25			
10/30/2025		PHREESIA	Income	1,008.66			
10/30/2025		PHREESIA	Income	1,750.76			
10/30/2025		Transfer - xx7522	Sweep of Funds		25,000.00		
10/31/2025		PHREESIA	Income	65.00			
10/31/2025		PHREESIA	Income	125.00			
10/31/2025		PHREESIA	Income	260.02			
10/31/2025		PHREESIA	Income	294.00			
10/31/2025		PHREESIA	Income	410.17			
10/31/2025		PHREESIA	Income	424.99			
10/31/2025		PHREESIA	Income	808.29			
10/31/2025		PHREESIA	Income	1,427.78			
10/31/2025		PHREESIA	Income	2,354.73			
10/31/2025		REMOTE DEPOSIT	Income	32,385.87			
10/31/2025		Transfer - xx7522	Sweep of Funds		40,000.00		
10/2/2025		Transfer - xx5123	Payroll Transfer				155,456.41
10/3/2025		Anchor Medical Management	Anchor Payment				140,000.00
10/3/2025		Cybernet	Operating Expense			150.00	
10/7/2025		Anchor Medical Management	Anchor Payment				75,000.00
10/7/2025		Pfizer Inc.	Medical Supplies			2,718.62	
10/8/2025		Transfer - xx5123	Payroll Transfer				1,033.00
10/9/2025		Merck & Co., Inc.	Medical Supplies			952.01	
10/10/2025		Chargeback	Chargeback			93.53	
10/10/2025		Transfer - xx5123	Payroll Transfer				10,040.30
10/14/2025		Anchor Medical Management	Anchor Payment				100,000.00
10/16/2025		Transfer - xx5123	Payroll Transfer				6,402.21
10/17/2025		Transfer - xx5123	Payroll Transfer				144,890.30
10/21/2025		Transfer - xx5123	Payroll Transfer				1,146.50
10/22/2025		Mutual Protection	Insurance			26,372.00	
10/24/2025		Anchor Medical Management	Anchor Payment				250,000.00
10/24/2025		Transfer - xx5123	Payroll Transfer				10,000.00

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement

40.00  
182.10  
260.00  
298.00  
322.25  
634.38  
1,192.47  
1,266.57  
945.14  
130.00  
140.40  
180.00  
212.36  
220.00  
580.00  
961.25  
1,008.66  
1,750.76  
65.00  
125.00  
260.02  
294.00  
410.17  
424.99  
808.29  
1,427.78  
2,354.73  
32,385.87

150.00  
75,000.00  
2,718.62  
1,033.00  
952.01  
93.53  
10,040.30  
100,000.00  
6,402.21  
144,890.30  
1,146.50  
26,372.00  
250,000.00  
10,000.00

## October 2025

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement
	2,680.03		
	1,149.00		
	1,954.01		
	9,660.19		
	2,000.00		
	8,229.70		
	3,169.33		
	3,326.00		
	7,443.64		
	1,168.67		
	9,225.15		
	7,134.65		
	4,567.97		
	6,542.04		
<b>208,758.98</b>	<b>98,536.54</b>	-	-

## October 2025

Check			Deposits			Disbursements	
Date mm/dd/yyyy	ot Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/2/2025		Transfer - xx2856	Transfer of Funds		155,456.41		
10/8/2025		Transfer - xx2856	Transfer of Funds		1,033.00		
10/10/2025		Transfer - xx2856	Transfer of Funds		10,040.30		
10/16/2025		Transfer - xx2856	Transfer of Funds		6,402.21		
10/17/2025		Transfer - xx2856	Transfer of Funds		144,890.30		
10/21/2025		Transfer - xx2856	Transfer of Funds		1,146.50		
10/24/2025		Transfer - xx2856	Transfer of Funds		10,000.00		
10/3/2025		ADP Total Source	Payroll			155,456.41	
10/8/2025		ADP 401k	401k contribution			1,033.00	
10/14/2025		ADP Total Source	Payroll			10,040.30	
10/17/2025		ADP Total Source	Payroll			144,890.30	
10/22/2025		ADP 401k	401k contribution			1,146.50	
10/20/2025	1080	Jeffrey Goodale	Final Check			6,402.21	
10/24/2025	1081	Melissa Kyle	Payroll			500.52	
		Total for Account xx5123		-	328,968.72	319,469.24	-

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement

155,456.41  
1,033.00  
10,040.30  
144,890.30  
1,146.50  
6,402.21  
500.52

-	319,469.24	-	-
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## Caduceus Physicians Medical Group - ACCOUNT xx7131

October 2025

Date		Check	Deposits				Disbursements	
mm/dd/yyyy	or	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
Total for Account xx7131					-	-	-	-



## Caduceus Physicians Medical Group - ACCOUNT xx7149

October 2025

Date	Check	Deposits			Disbursements		
mm/dd/yyyy	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
	Total for Account xx7149			-	-	-	-

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx7522							
October 2025							
Date	Check	Payee/Payor	Purpose	Deposits	Disbursements		
mm/dd/yyyy	or Number			Receipts	Transfers	Disbursements	Transfers
10/1/2025		CCD HBPII HCCLAIMPMT	Income	\$24.29			
10/1/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$27.52			
10/1/2025		PPD 52580PPCMG CLAIM PAYMENTS	Income	\$34.41			
10/1/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$35.86			
10/1/2025		PPD 52556PPCMG CLAIM PAYMENTS	Income	\$41.32			
10/1/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$81.05			
10/1/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$82.14			
10/1/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$84.33			
10/1/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$88.78			
10/1/2025		CCD OPTUM CARE NETWO EFT Paymen	Income	\$90.00			
10/1/2025		CCD OXFORD HEALTH IN HCCLAIMPMT	Income	\$92.10			
10/1/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$104.33			
10/1/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$114.60			
10/1/2025		PPD 52610PNWOCMG CLA PAYMENTS	Income	\$123.44			
10/1/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$140.30			
10/1/2025		CCD UMR HCCLAIMPMT	Income	\$146.44			
10/1/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$150.00			
10/1/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$162.03			
10/1/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$225.34			
10/1/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$244.61			
10/1/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$245.80			
10/1/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$254.80			
10/1/2025		CCD CIGNA HCCLAIMPMT	Income	\$307.42			
10/1/2025		CCD CIGNA EDGE TRANS HCCLAIMPMT	Income	\$332.44			
10/1/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$348.01			
10/1/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$371.31			
10/1/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$484.89			
10/1/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$494.12			
10/1/2025		CCD HealthCare Partn EFT Paymen	Income	\$534.00			
10/1/2025		CCD CIGNA HCCLAIMPMT	Income	\$730.99			
10/1/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$879.39			
10/1/2025		CCD CA AMB Healthnet HCCLAIMPMT	Income	\$1,361.82			
10/1/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$1,540.34			
10/1/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$2,977.55			
10/2/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$23.55			
10/2/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$26.84			
10/2/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$28.85			
10/2/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$35.51			
10/2/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$38.85			
10/2/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$39.28			
10/2/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$42.59			
10/2/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$57.14			
10/2/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$62.77			
10/2/2025		CCD STUDENT RESOURCE HCCLAIMPMT	Income	\$73.85			
10/2/2025		CCD OXFORD HEALTH IN HCCLAIMPMT	Income	\$73.85			
10/2/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$82.10			
10/2/2025		CCD UMR HCCLAIMPMT	Income	\$85.68			
10/2/2025		CCD UMR HCCLAIMPMT	Income	\$102.05			
10/2/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$107.17			
10/2/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$118.34			
10/2/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$123.19			
10/2/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$138.88			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement

\$24.29  
\$27.52  
\$34.41  
\$35.86  
\$41.32  
\$81.05  
\$82.14  
\$84.33  
\$88.78  
\$90.00  
\$92.10  
\$104.33  
\$114.60  
\$123.44  
\$140.30  
\$146.44  
\$150.00  
\$162.03  
\$225.34  
\$244.61  
\$245.80  
\$254.80  
\$307.42  
\$332.44  
\$348.01  
\$371.31  
\$484.89  
\$494.12  
\$534.00  
\$730.99  
\$879.39  
\$1,361.82  
\$1,540.34  
\$2,977.55  
\$23.55  
\$26.84  
\$28.85  
\$35.51  
\$38.85  
\$39.28  
\$42.59  
\$57.14  
\$62.77  
\$73.85  
\$73.85  
\$82.10  
\$85.68  
\$102.05  
\$107.17  
\$118.34  
\$123.19  
\$138.88

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx7522							
October 2025							
Date	Check	Payee/Payor	Purpose	Deposits	Transfers	Disbursements	Transfers
mm/dd/yyyy	or Number			Receipts			
10/2/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$167.17			
10/2/2025		CCD UHC Benefits Pla HCCLAIMPMT	Income	\$194.15			
10/2/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$233.90			
10/2/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$272.41			
10/2/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$291.24			
10/2/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$386.63			
10/2/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$460.26			
10/2/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$602.88			
10/2/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$1,028.84			
10/2/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$2,005.51			
10/2/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$4,116.29			
10/3/2025		CCD UMR HCCLAIMPMT	Income	\$53.85			
10/3/2025		CCD CIGNA HCCLAIMPMT	Income	\$66.27			
10/3/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$76.25			
10/3/2025		CCD ZP ALIGNMENT400 HCCLAIMPMT	Income	\$76.89			
10/3/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$98.93			
10/3/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$104.03			
10/3/2025		CCD UMR USNAS HCCLAIMPMT	Income	\$107.10			
10/3/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$144.41			
10/3/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$146.12			
10/3/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$175.89			
10/3/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$176.11			
10/3/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$201.69			
10/3/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$222.39			
10/3/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$225.93			
10/3/2025		CCD CIGNA EDGE TRANS HCCLAIMPMT	Income	\$254.33			
10/3/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$278.20			
10/3/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$344.38			
10/3/2025		PPD 52556PSCMG CLAIM PAYMENTS	Income	\$349.33			
10/3/2025		CCD UHC Benefits Pla HCCLAIMPMT	Income	\$392.19			
10/3/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$403.97			
10/3/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$461.85			
10/3/2025		CCD CalOptima HCCLAIMPMT	Income	\$499.86			
10/3/2025		CCD CIGNA HCCLAIMPMT	Income	\$513.99			
10/3/2025		PPD 52580PPCMG CLAIM PAYMENTS	Income	\$602.64			
10/3/2025		PPD 52785GHCSC CLAIM PAYMENTS	Income	\$824.78			
10/3/2025		PPD 52610PNWOCMG CLA PAYMENTS	Income	\$1,010.92			
10/3/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$1,288.14			
10/3/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$2,663.77			
10/3/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$2,950.82			
10/3/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$3,110.77			
10/3/2025		CCD MONARCH HEALTHCA HCCLAIMPMT	Income	\$16,360.31			
10/3/2025		CCD CalOptima HCCLAIMPMT	Income	\$17,286.18			
10/3/2025		FED WIRE TRANSFER DEBIT 251003670188	Sweep of Funds				\$75,000.00
10/6/2025		CCD UMR HCCLAIMPMT	Income	\$19.64			
10/6/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$22.30			
10/6/2025		CCD Health Net, LLC HCCLAIMPMT	Income	\$27.52			
10/6/2025		CCD Health Net, LLC HCCLAIMPMT	Income	\$27.52			
10/6/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$42.50			
10/6/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$45.03			
10/6/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$60.95			
10/6/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$79.70			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement

\$167.17  
\$194.15  
\$233.90  
\$272.41  
\$291.24  
\$386.63  
\$460.26  
\$602.88  
\$1,028.84  
\$2,005.51  
\$4,116.29  
\$53.85  
\$66.27  
\$76.25  
\$76.89  
\$98.93  
\$104.03  
\$107.10  
\$144.41  
\$146.12  
\$175.89  
\$176.11  
\$201.69  
\$222.39  
\$225.93  
\$254.33  
\$278.20  
\$344.38  
\$349.33  
\$392.19  
\$403.97  
\$461.85  
\$499.86  
\$513.99  
\$602.64  
\$824.78  
\$1,010.92  
\$1,288.14  
\$2,663.77  
\$2,950.82  
\$3,110.77  
\$16,360.31  
\$17,286.18  
  
\$19.64  
\$22.30  
\$27.52  
\$27.52  
\$42.50  
\$45.03  
\$60.95  
\$79.70

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx7522							
October 2025							
Date	Check	Payee/Payor	Purpose	Deposits	Transfers	Disbursements	Transfers
mm/dd/yyyy	or Number			Receipts			
10/6/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$84.33			
10/6/2025		CCD OPTUM CARE NETWO EFT Paymen	Income	\$85.00			
10/6/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$86.93			
10/6/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$104.29			
10/6/2025		CCD GEHA UMR HCCLAIMPMT	Income	\$118.30			
10/6/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$121.38			
10/6/2025		CCD UMR COMPASS ROSE HCCLAIMPMT	Income	\$140.32			
10/6/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$160.52			
10/6/2025		PPD 52556PSCMG CLAIM PAYMENTS	Income	\$176.47			
10/6/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$177.39			
10/6/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$188.72			
10/6/2025		CCD CIGNA HCCLAIMPMT	Income	\$191.60			
10/6/2025		CCD BSC GOLDPLATINUM HCCLAIMPMT	Income	\$193.86			
10/6/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$203.66			
10/6/2025		CCD CIGNA EDGE TRANS HCCLAIMPMT	Income	\$206.75			
10/6/2025		PPD 52610PNWOCMG CLA PAYMENTS	Income	\$279.65			
10/6/2025		PPD 52785GHCSC CLAIM PAYMENTS	Income	\$289.55			
10/6/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$321.82			
10/6/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$371.41			
10/6/2025		CCD HealthCare Partn EFT Paymen	Income	\$380.02			
10/6/2025		CCD AETNA A04 HCCLAIMPMT	Income	\$486.74			
10/6/2025		CCD UHC Benefits Pla HCCLAIMPMT	Income	\$502.29			
10/6/2025		CCD BSC GOLDPLATINUM HCCLAIMPMT	Income	\$528.72			
10/6/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$580.71			
10/6/2025		CCD BSC GOLDPLATINUM HCCLAIMPMT	Income	\$600.44			
10/6/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$704.28			
10/6/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$1,741.88			
10/6/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$3,141.19			
10/6/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$4,045.57			
10/6/2025		CCD OPTUMCARE HOLDIN CAPPAIDEFT	Income	\$8,613.00			
10/6/2025		CCD OPTUMCARE HOLDIN CAPPAIDEFT	Income	\$10,486.00			
10/7/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$20.08			
10/7/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$22.30			
10/7/2025		CCD HBPIL HCCLAIMPMT	Income	\$24.29			
10/7/2025		CCD OPTUM CARE NETWO EFT Paymen	Income	\$25.50			
10/7/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$26.54			
10/7/2025		CCD HBPIL HCCLAIMPMT	Income	\$27.52			
10/7/2025		CCD GEHA UMR HCCLAIMPMT	Income	\$27.52			
10/7/2025		CCD CalOptima HCCLAIMPMT	Income	\$66.70			
10/7/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$67.14			
10/7/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$68.35			
10/7/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$72.14			
10/7/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$79.33			
10/7/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$82.10			
10/7/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$89.33			
10/7/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$118.61			
10/7/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$119.14			
10/7/2025		CCD UHC Benefits Pla HCCLAIMPMT	Income	\$140.95			
10/7/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$160.42			
10/7/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$161.87			
10/7/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$177.73			
10/7/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$182.49			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement

\$84.33  
\$85.00  
\$86.93  
\$104.29  
\$118.30  
\$121.38  
\$140.32  
\$160.52  
\$176.47  
\$177.39  
\$188.72  
\$191.60  
\$193.86  
\$203.66  
\$206.75  
\$279.65  
\$289.55  
\$321.82  
\$371.41  
\$380.02  
\$486.74  
\$502.29  
\$528.72  
\$580.71  
\$600.44  
\$704.28  
\$1,741.88  
\$3,141.19  
\$4,045.57  
\$8,613.00  
\$10,486.00  
\$20.08  
\$22.30  
\$24.29  
\$25.50  
\$26.54  
\$27.52  
\$27.52  
\$66.70  
\$67.14  
\$68.35  
\$72.14  
\$79.33  
\$82.10  
\$89.33  
\$118.61  
\$119.14  
\$140.95  
\$160.42  
\$161.87  
\$177.73  
\$182.49

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx7522							
October 2025							
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements	
mm/dd/yyyy	or Number			Receipts	Transfers	Disbursements	Transfers
10/7/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$196.23			
10/7/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$226.04			
10/7/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$226.33			
10/7/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$228.86			
10/7/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$270.16			
10/7/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$319.31			
10/7/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$361.60			
10/7/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$774.54			
10/7/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$958.36			
10/7/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$1,093.28			
10/7/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$1,157.44			
10/7/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$1,277.69			
10/7/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$1,680.46			
10/7/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$2,809.61			
10/7/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$3,026.35			
10/7/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$4,315.84			
10/7/2025		CCD CalOptima HCCLAIMPMT	Income	\$7,594.16			
10/7/2025		OUTGOING WIRE	Sweep of Funds				\$60,000.00
10/8/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$19.64			
10/8/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$19.64			
10/8/2025		CTX 36 TREAS 310 MISC PAY	Income	\$22.30			
10/8/2025		CTX 36 TREAS 310 MISC PAY	Income	\$27.52			
10/8/2025		CTX 36 TREAS 310 MISC PAY	Income	\$27.52			
10/8/2025		CCD OXFORD HEALTH IN HCCLAIMPMT	Income	\$58.85			
10/8/2025		CTX 36 TREAS 310 MISC PAY	Income	\$68.06			
10/8/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$74.33			
10/8/2025		PPD 52610PNWOCMG CLA PAYMENTS	Income	\$74.53			
10/8/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$75.00			
10/8/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$77.10			
10/8/2025		CCD UHC Benefits Pla HCCLAIMPMT	Income	\$82.10			
10/8/2025		PPD 52580PPCMG CLAIM PAYMENTS	Income	\$86.60			
10/8/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$103.10			
10/8/2025		CCD UMR HCCLAIMPMT	Income	\$107.10			
10/8/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$107.70			
10/8/2025		CCD CIGNA EDGE TRANS HCCLAIMPMT	Income	\$113.11			
10/8/2025		PPD 52785GHCSC CLAIM PAYMENTS	Income	\$118.10			
10/8/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$118.34			
10/8/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$212.78			
10/8/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$228.66			
10/8/2025		CCD CIGNA HCCLAIMPMT	Income	\$232.97			
10/8/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$240.68			
10/8/2025		PPD 52556PSCMG CLAIM PAYMENTS	Income	\$241.83			
10/8/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$247.67			
10/8/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$264.87			
10/8/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$326.67			
10/8/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$520.51			
10/8/2025		PPD 52610PNWOCMG CLA PAYMENTS	Income	\$564.54			
10/8/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$643.33			
10/8/2025		PPD 52580PPCMG CLAIM PAYMENTS	Income	\$652.98			
10/8/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$717.18			
10/8/2025		CCD CA AMB Healthnet HCCLAIMPMT	Income	\$848.07			
10/8/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$979.13			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement
\$196.23			
\$226.04			
\$226.33			
\$228.86			
\$270.16			
\$319.31			
\$361.60			
\$774.54			
\$958.36			
\$1,093.28			
\$1,157.44			
\$1,277.69			
\$1,680.46			
\$2,809.61			
\$3,026.35			
\$4,315.84			
\$7,594.16			
\$19.64			
\$19.64			
\$22.30			
\$27.52			
\$27.52			
\$58.85			
\$68.06			
\$74.33			
\$74.53			
\$75.00			
\$77.10			
\$82.10			
\$86.60			
\$103.10			
\$107.10			
\$107.70			
\$113.11			
\$118.10			
\$118.34			
\$212.78			
\$228.66			
\$232.97			
\$240.68			
\$241.83			
\$247.67			
\$264.87			
\$326.67			
\$520.51			
\$564.54			
\$643.33			
\$652.98			
\$717.18			
\$848.07			
\$979.13			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx7522							
October 2025							
Date	Check	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
mm/dd/yyyy	or Number						
10/8/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$1,372.97			
10/8/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$1,997.57			
10/8/2025		CCD CIGNA HCCLAIMPMT	Income	\$2,279.77			
10/8/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$5,535.85			
10/9/2025		CCD HBPIL HCCLAIMPMT	Income	\$24.29			
10/9/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$37.53			
10/9/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$43.85			
10/9/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$48.00			
10/9/2025		CCD UHC Surest HCCLAIMPMT	Income	\$57.10			
10/9/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$59.08			
10/9/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$67.09			
10/9/2025		CCD UHC Surest HCCLAIMPMT	Income	\$77.10			
10/9/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$77.10			
10/9/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$77.10			
10/9/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$82.14			
10/9/2025		CCD Health Net, LLC HCCLAIMPMT	Income	\$88.09			
10/9/2025		CCD Health Net, LLC HCCLAIMPMT	Income	\$94.45			
10/9/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$101.78			
10/9/2025		CCD United HealthCar HCCLAIMPMT	Income	\$106.05			
10/9/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$107.86			
10/9/2025		CCD UMR HCCLAIMPMT	Income	\$117.47			
10/9/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$127.46			
10/9/2025		CCD UMR HCCLAIMPMT	Income	\$130.90			
10/9/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$130.90			
10/9/2025		CCD HealthCare Partn EFT Paymen	Income	\$132.00			
10/9/2025		CCD Health Net, LLC HCCLAIMPMT	Income	\$144.45			
10/9/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$167.39			
10/9/2025		CCD ANTHEM BLUE CAS HCCLAIMPMT	Income	\$179.36			
10/9/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$187.90			
10/9/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$196.29			
10/9/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$221.18			
10/9/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$224.30			
10/9/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$294.36			
10/9/2025		CCD Health Net, LLC HCCLAIMPMT	Income	\$368.35			
10/9/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$633.26			
10/9/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$1,210.26			
10/9/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$1,600.01			
10/9/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$3,935.52			
10/10/2025		CCD CIGNA HLTH LIFE HCCLAIMPMT	Income	\$44.72			
10/10/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$53.85			
10/10/2025		CTX 36 TREAS 310 MISC PAY	Income	\$73.63			
10/10/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$73.93			
10/10/2025		CCD CA AMB Healthnet HCCLAIMPMT	Income	\$88.37			
10/10/2025		CCD UMR HCCLAIMPMT	Income	\$90.49			
10/10/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$103.10			
10/10/2025		CCD GEHA UMR HCCLAIMPMT	Income	\$107.80			
10/10/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$114.33			
10/10/2025		CCD UMR HCCLAIMPMT	Income	\$122.05			
10/10/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$123.19			
10/10/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$124.34			
10/10/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$133.82			
10/10/2025		CCD HBPIL HCCLAIMPMT	Income	\$134.83			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement

\$1,372.97  
\$1,997.57  
\$2,279.77  
\$5,535.85  
\$24.29  
\$37.53  
\$43.85  
\$48.00  
\$57.10  
\$59.08  
\$67.09  
\$77.10  
\$77.10  
\$77.10  
\$82.14  
\$88.09  
\$94.45  
\$101.78  
\$106.05  
\$107.86  
\$117.47  
\$127.46  
\$130.90  
\$130.90  
\$132.00  
\$144.45  
\$167.39  
\$179.36  
\$187.90  
\$196.29  
\$221.18  
\$224.30  
\$294.36  
\$368.35  
\$633.26  
\$1,210.26  
\$1,600.01  
\$3,935.52  
\$44.72  
\$53.85  
\$73.63  
\$73.93  
\$88.37  
\$90.49  
\$103.10  
\$107.80  
\$114.33  
\$122.05  
\$123.19  
\$124.34  
\$133.82  
\$134.83

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx7522							
October 2025							
Date	Check	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
mm/dd/yyyy	or Number						
10/10/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$146.55			
10/10/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$169.26			
10/10/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$180.35			
10/10/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$183.54			
10/10/2025		CCD CIGNA EDGE TRANS HCCLAIMPMT	Income	\$187.50			
10/10/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$201.66			
10/10/2025		CCD CIGNA HCCLAIMPMT	Income	\$223.19			
10/10/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$242.53			
10/10/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$255.14			
10/10/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$269.44			
10/10/2025		CCD UHC Benefits Pla HCCLAIMPMT	Income	\$317.12			
10/10/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$330.13			
10/10/2025		PPD 52785GHCS CLAIM PAYMENTS	Income	\$342.16			
10/10/2025		CCD CalOptima HCCLAIMPMT	Income	\$403.95			
10/10/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$437.55			
10/10/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$471.02			
10/10/2025		PPD 52580PPCMG CLAIM PAYMENTS	Income	\$504.47			
10/10/2025		PPD 52610PNWOCMG CLA PAYMENTS	Income	\$696.82			
10/10/2025		PPD 52556PSCMG CLAIM PAYMENTS	Income	\$975.62			
10/10/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$1,173.78			
10/10/2025		CCD HealthCare Partn EFT Paymen	Income	\$1,528.26			
10/10/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$3,278.65			
10/10/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$4,324.69			
10/10/2025		CCD MONARCH HEALTHCA HCCLAIMPMT	Income	\$15,950.49			
10/10/2025		CCD CalOptima HCCLAIMPMT	Income	\$16,082.06			
10/10/2025		OUTGOING WIRE	Sweep of Funds				\$85,000.00
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$2.50			
10/14/2025		CCD BSC Promise HCCLAIMPMT	Income	\$4.40			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$19.64			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$20.71			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$22.30			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$22.50			
10/14/2025		CCD Health Net, LLC HCCLAIMPMT	Income	\$23.94			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$23.94			
10/14/2025		CCD Health Net, LLC HCCLAIMPMT	Income	\$30.61			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$47.14			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$53.19			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$69.21			
10/14/2025		CCD BSC GOLDPLATINUM HCCLAIMPMT	Income	\$71.22			
10/14/2025		CTX 36 TREAS 310 MISC PAY	Income	\$73.63			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$74.97			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$84.33			
10/14/2025		CCD HBPIL HCCLAIMPMT	Income	\$98.12			
10/14/2025		CTX 36 TREAS 310 MISC PAY	Income	\$103.18			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$103.59			
10/14/2025		CCD UMR HCCLAIMPMT	Income	\$107.10			
10/14/2025		CCD Health Net, LLC HCCLAIMPMT	Income	\$117.83			
10/14/2025		PPD 52556PSCMG CLAIM PAYMENTS	Income	\$118.10			
10/14/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$130.90			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$134.23			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$136.77			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$171.66			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement

\$146.55  
\$169.26  
\$180.35  
\$183.54  
\$187.50  
\$201.66  
\$223.19  
\$242.53  
\$255.14  
\$269.44  
\$317.12  
\$330.13  
\$342.16  
\$403.95  
\$437.55  
\$471.02  
\$504.47  
\$696.82  
\$975.62  
\$1,173.78  
\$1,528.26  
\$3,278.65  
\$4,324.69  
\$15,950.49  
\$16,082.06  
  
\$2.50  
\$4.40  
\$19.64  
\$20.71  
\$22.30  
\$22.50  
\$23.94  
\$23.94  
\$30.61  
\$47.14  
\$53.19  
\$69.21  
\$71.22  
\$73.63  
\$74.97  
\$84.33  
\$98.12  
\$103.18  
\$103.59  
\$107.10  
\$117.83  
\$118.10  
\$130.90  
\$134.23  
\$136.77  
\$171.66

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx7522							
October 2025							
Date mm/dd/yyyy	Check or Number	Payee/Payor	Purpose	Deposits		Disbursements	
				Receipts	Transfers	Disbursements	Transfers
10/14/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$173.20			
10/14/2025		PPD 52785GHSC CLAIM PAYMENTS	Income	\$185.42			
10/14/2025		CCD UMR HCCLAIMPMT	Income	\$189.20			
10/14/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$196.63			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$199.99			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$238.52			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$242.63			
10/14/2025		CCD CIGNA HCCLAIMPMT	Income	\$249.33			
10/14/2025		CCD BSC GOLDPLATINUM HCCLAIMPMT	Income	\$258.22			
10/14/2025		CCD BSC GOLDPLATINUM HCCLAIMPMT	Income	\$280.33			
10/14/2025		CCD AETNA A04 HCCLAIMPMT	Income	\$324.70			
10/14/2025		CCD BSC GOLDPLATINUM HCCLAIMPMT	Income	\$359.25			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$385.51			
10/14/2025		CCD CIGNA EDGE TRANS HCCLAIMPMT	Income	\$395.23			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$403.71			
10/14/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$580.43			
10/14/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$607.88			
10/14/2025		PPD 52580PPCMG CLAIM PAYMENTS	Income	\$634.80			
10/14/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$720.44			
10/14/2025		PPD 52610PNWOCMG CLA PAYMENTS	Income	\$926.77			
10/14/2025		CCD CIGNA HCCLAIMPMT	Income	\$927.37			
10/14/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$1,083.79			
10/14/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$2,009.54			
10/14/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$2,642.99			
10/14/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$5,519.90			
10/14/2025		CCD MONARCH HEALTH P HCCLAIMPMT	Income	\$14,913.90			
10/15/2025		CCD CalOptima HCCLAIMPMT	Income	\$5.14			
10/15/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$15.00			
10/15/2025		CCD HBPII HCCLAIMPMT	Income	\$16.69			
10/15/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$19.64			
10/15/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$19.64			
10/15/2025		CCD HBPII HCCLAIMPMT	Income	\$24.29			
10/15/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$27.52			
10/15/2025		CTX 36 TREAS 310 MISC PAY	Income	\$27.52			
10/15/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$32.14			
10/15/2025		PPD 52556PSCMG CLAIM PAYMENTS	Income	\$35.06			
10/15/2025		CCD CIGNA HCCLAIMPMT	Income	\$49.72			
10/15/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$54.30			
10/15/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$60.00			
10/15/2025		CCD HealthCare Partn EFT Paymen	Income	\$61.75			
10/15/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$69.74			
10/15/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$84.97			
10/15/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$100.64			
10/15/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$102.20			
10/15/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$103.24			
10/15/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$131.92			
10/15/2025		CCD HBPII HCCLAIMPMT	Income	\$134.83			
10/15/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$140.13			
10/15/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$140.58			
10/15/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$166.85			
10/15/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$173.97			
10/15/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$180.62			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement
\$173.20			
\$185.42			
\$189.20			
\$196.63			
\$199.99			
\$238.52			
\$242.63			
\$249.33			
\$258.22			
\$280.33			
\$324.70			
\$359.25			
\$385.51			
\$395.23			
\$403.71			
\$580.43			
\$607.88			
\$634.80			
\$720.44			
\$926.77			
\$927.37			
\$1,083.79			
\$2,009.54			
\$2,642.99			
\$5,519.90			
\$14,913.90			
\$5.14			
\$15.00			
\$16.69			
\$19.64			
\$19.64			
\$24.29			
\$27.52			
\$27.52			
\$32.14			
\$35.06			
\$49.72			
\$54.30			
\$60.00			
\$61.75			
\$69.74			
\$84.97			
\$100.64			
\$102.20			
\$103.24			
\$131.92			
\$134.83			
\$140.13			
\$140.58			
\$166.85			
\$173.97			
\$180.62			



STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx7522							
October 2025							
Date	Check	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
mm/dd/yyyy	or Number						
10/15/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$182.66			
10/15/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$206.67			
10/15/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$222.44			
10/15/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$245.81			
10/15/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$253.00			
10/15/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$272.19			
10/15/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$319.84			
10/15/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$324.94			
10/15/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$374.02			
10/15/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$377.64			
10/15/2025		CCD CIGNA EDGE TRANS HCCLAIMPMT	Income	\$385.28			
10/15/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$414.08			
10/15/2025		PPD 52610PNWOCMG CLA PAYMENTS	Income	\$494.05			
10/15/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$533.53			
10/15/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$611.17			
10/15/2025		CCD CA AMB Healthnet HCCLAIMPMT	Income	\$747.27			
10/15/2025		CCD CIGNA HCCLAIMPMT	Income	\$1,030.12			
10/15/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$1,276.72			
10/15/2025		PPD 52580PPCMG CLAIM PAYMENTS	Income	\$1,336.69			
10/15/2025		PPD 52785GHCS CLAIM PAYMENTS	Income	\$1,479.03			
10/15/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$1,491.46			
10/15/2025		PPD 52556PSCMG CLAIM PAYMENTS	Income	\$1,574.34			
10/15/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$1,670.80			
10/15/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$2,256.30			
10/15/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$3,575.97			
10/15/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$4,186.18			
10/15/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$5,597.46			
10/15/2025		CCD CalOptima HCCLAIMPMT	Income	\$8,230.56			
10/15/2025		OUTGOING WIRE	Sweep of Funds				\$75,000.00
10/16/2025		CCD Health Net, LLC HCCLAIMPMT	Income	\$0.90			
10/16/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$2.07			
10/16/2025		CCD BSC Promise HCCLAIMPMT	Income	\$4.40			
10/16/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$22.30			
10/16/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$26.84			
10/16/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$29.88			
10/16/2025		CTX 36 TREAS 310 MISC PAY	Income	\$33.41			
10/16/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$33.85			
10/16/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$43.85			
10/16/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$43.85			
10/16/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$62.14			
10/16/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$62.14			
10/16/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$62.77			
10/16/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$73.85			
10/16/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$76.98			
10/16/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$79.34			
10/16/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$82.10			
10/16/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$82.10			
10/16/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$84.25			
10/16/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$86.51			
10/16/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$92.10			
10/16/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$101.83			
10/16/2025		CTX 36 TREAS 310 MISC PAY	Income	\$103.18			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement

\$182.66  
\$206.67  
\$222.44  
\$245.81  
\$253.00  
\$272.19  
\$319.84  
\$324.94  
\$374.02  
\$377.64  
\$385.28  
\$414.08  
\$494.05  
\$533.53  
\$611.17  
\$747.27  
\$1,030.12  
\$1,276.72  
\$1,336.69  
\$1,479.03  
\$1,491.46  
\$1,574.34  
\$1,670.80  
\$2,256.30  
\$3,575.97  
\$4,186.18  
\$5,597.46  
\$8,230.56  
  
\$0.90  
\$2.07  
\$4.40  
\$22.30  
\$26.84  
\$29.88  
\$33.41  
\$33.85  
\$43.85  
\$43.85  
\$62.14  
\$62.14  
\$62.77  
\$73.85  
\$76.98  
\$79.34  
\$82.10  
\$82.10  
\$84.25  
\$86.51  
\$92.10  
\$101.83  
\$103.18

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx7522							
October 2025							
Date	Check	Payee/Payor	Purpose	Deposits	Disbursements		
mm/dd/yyyy	Number			Receipts	Transfers	Disbursements	Transfers
10/16/2025		CCD UHC Benefits Pla HCCLAIMPMT	Income	\$122.42			
10/16/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$125.23			
10/16/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$127.72			
10/16/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$129.64			
10/16/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$173.06			
10/16/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$179.02			
10/16/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$288.69			
10/16/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$301.87			
10/16/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$340.41			
10/16/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$382.48			
10/16/2025		CCD Health Net, LLC HCCLAIMPMT	Income	\$637.25			
10/16/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$675.78			
10/16/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$878.52			
10/16/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$1,013.71			
10/16/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$2,547.78			
10/16/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$2,798.01			
10/16/2025		CCD MONARCH HEALTHCA HCCLAIMPMT	Income	\$13,078.00			
10/16/2025		CCD MONARCH HEALTHCA HCCLAIMPMT	Income	\$39,716.18			
10/17/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$20.00			
10/17/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$47.10			
10/17/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$48.16			
10/17/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$48.85			
10/17/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$52.14			
10/17/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$52.26			
10/17/2025		CCD UHC Surest HCCLAIMPMT	Income	\$53.85			
10/17/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$60.72			
10/17/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$65.37			
10/17/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$68.35			
10/17/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$72.10			
10/17/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$77.10			
10/17/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$85.98			
10/17/2025		CCD CIGNA HCCLAIMPMT	Income	\$88.11			
10/17/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$98.05			
10/17/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$113.80			
10/17/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$113.80			
10/17/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$119.90			
10/17/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$126.43			
10/17/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$139.80			
10/17/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$146.08			
10/17/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$169.26			
10/17/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$173.05			
10/17/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$181.36			
10/17/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$249.62			
10/17/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$311.91			
10/17/2025		CCD CIGNA HCCLAIMPMT	Income	\$392.97			
10/17/2025		CCD CalOptima HCCLAIMPMT	Income	\$410.91			
10/17/2025		CCD HealthCare Partn EFT Paymen	Income	\$438.73			
10/17/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$579.21			
10/17/2025		PPD 52580PPCMG CLAIM PAYMENTS	Income	\$607.38			
10/17/2025		CCD CIGNA EDGE TRANS HCCLAIMPMT	Income	\$629.66			
10/17/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$692.29			
10/17/2025		PPD 52785GHSC CLAIM PAYMENTS	Income	\$816.19			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement

\$122.42  
\$125.23  
\$127.72  
\$129.64  
\$173.06  
\$179.02  
\$288.69  
\$301.87  
\$340.41  
\$382.48  
\$637.25  
\$675.78  
\$878.52  
\$1,013.71  
\$2,547.78  
\$2,798.01  
\$13,078.00  
\$39,716.18  
\$20.00  
\$47.10  
\$48.16  
\$48.85  
\$52.14  
\$52.26  
\$53.85  
\$60.72  
\$65.37  
\$68.35  
\$72.10  
\$77.10  
\$85.98  
\$88.11  
\$98.05  
\$113.80  
\$113.80  
\$119.90  
\$126.43  
\$139.80  
\$146.08  
\$169.26  
\$173.05  
\$181.36  
\$249.62  
\$311.91  
\$392.97  
\$410.91  
\$438.73  
\$579.21  
\$607.38  
\$629.66  
\$692.29  
\$816.19

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx7522							
October 2025							
Date	Check	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
mm/dd/yyyy	Number						
10/17/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$829.91			
10/17/2025		PPD 52556PSCMG CLAIM PAYMENTS	Income	\$958.86			
10/17/2025		PPD 52610PNWOCMG CLA PAYMENTS	Income	\$1,302.32			
10/17/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$2,115.44			
10/17/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$2,983.95			
10/17/2025		CCD CalOptima HCCLAIMPMT	Income	\$10,139.11			
10/17/2025		CCD MONARCH HEALTHCA HCCLAIMPMT	Income	\$15,832.06			
10/17/2025		OUTGOING WIRE	Sweep of Funds				\$105,000.00
10/20/2025		CTX 36 TREAS 310 MISC PAY	Income	\$14.08			
10/20/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$18.71			
10/20/2025		CCD Health Net, LLC HCCLAIMPMT	Income	\$19.64			
10/20/2025		CCD BSC GOLDPLATINUM HCCLAIMPMT	Income	\$19.64			
10/20/2025		CCD BSC GOLDPLATINUM HCCLAIMPMT	Income	\$22.12			
10/20/2025		CCD UMR HCCLAIMPMT	Income	\$27.10			
10/20/2025		CCD Health Net, LLC HCCLAIMPMT	Income	\$58.13			
10/20/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$59.64			
10/20/2025		CCD GEHA UMR HCCLAIMPMT	Income	\$63.85			
10/20/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$73.93			
10/20/2025		PPD 52610PNWOCMG CLA PAYMENTS	Income	\$78.37			
10/20/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$80.03			
10/20/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$84.33			
10/20/2025		CCD STUDENT RESOURCE HCCLAIMPMT	Income	\$86.05			
10/20/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$86.51			
10/20/2025		CCD UMR HCCLAIMPMT	Income	\$87.10			
10/20/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$91.82			
10/20/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$94.87			
10/20/2025		CCD UMR HCCLAIMPMT	Income	\$97.10			
10/20/2025		CCD UMR HCCLAIMPMT	Income	\$106.05			
10/20/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$127.43			
10/20/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$127.86			
10/20/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$149.72			
10/20/2025		CCD UMR HCCLAIMPMT	Income	\$174.20			
10/20/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$178.11			
10/20/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$185.53			
10/20/2025		CCD BSC GOLDPLATINUM HCCLAIMPMT	Income	\$188.14			
10/20/2025		PPD 52785GHCSC CLAIM PAYMENTS	Income	\$189.70			
10/20/2025		PPD 52580PPCMG CLAIM PAYMENTS	Income	\$245.16			
10/20/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$246.66			
10/20/2025		CCD UHC Benefits Pla HCCLAIMPMT	Income	\$247.71			
10/20/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$284.22			
10/20/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$285.28			
10/20/2025		CCD BSC GOLDPLATINUM HCCLAIMPMT	Income	\$333.97			
10/20/2025		CCD BSC GOLDPLATINUM HCCLAIMPMT	Income	\$344.62			
10/20/2025		CCD CIGNA HCCLAIMPMT	Income	\$363.84			
10/20/2025		PPD 52556PSCMG CLAIM PAYMENTS	Income	\$388.15			
10/20/2025		CCD CIGNA HCCLAIMPMT	Income	\$442.42			
10/20/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$783.40			
10/20/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$965.71			
10/20/2025		CCD AETNA A04 HCCLAIMPMT	Income	\$1,093.59			
10/20/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$1,283.40			
10/20/2025		CCD MONARCH HEALTHCA HCCLAIMPMT	Income	\$1,833.47			
10/20/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$3,617.78			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement
\$829.91			
\$958.86			
\$1,302.32			
\$2,115.44			
\$2,983.95			
\$10,139.11			
\$15,832.06			

\$14.08			
\$18.71			
\$19.64			
\$19.64			
\$22.12			
\$27.10			
\$58.13			
\$59.64			
\$63.85			
\$73.93			
\$78.37			
\$80.03			
\$84.33			
\$86.05			
\$86.51			
\$87.10			
\$91.82			
\$94.87			
\$97.10			
\$106.05			
\$127.43			
\$127.86			
\$149.72			
\$174.20			
\$178.11			
\$185.53			
\$188.14			
\$189.70			
\$245.16			
\$246.66			
\$247.71			
\$284.22			
\$285.28			
\$333.97			
\$344.62			
\$363.84			
\$388.15			
\$442.42			
\$783.40			
\$965.71			
\$1,093.59			
\$1,283.40			
\$1,833.47			
\$3,617.78			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx7522							
October 2025							
Date	Check	Payee/Payor	Purpose	Deposits	Transfers	Disbursements	Transfers
mm/dd/yyyy	Number			Receipts			
10/21/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$13.85			
10/21/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$25.73			
10/21/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$32.14			
10/21/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$45.03			
10/21/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$60.00			
10/21/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$63.47			
10/21/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$75.00			
10/21/2025		CCD UHC Benefits Pla HCCLAIMPMT	Income	\$76.05			
10/21/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$77.49			
10/21/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$80.94			
10/21/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$89.75			
10/21/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$98.82			
10/21/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$104.47			
10/21/2025		CTX 36 TREAS 310 MISC PAY	Income	\$115.89			
10/21/2025		CTX 36 TREAS 310 MISC PAY	Income	\$115.89			
10/21/2025		CCD UHC Surest HCCLAIMPMT	Income	\$122.50			
10/21/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$123.06			
10/21/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$131.94			
10/21/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$139.48			
10/21/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$147.86			
10/21/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$152.49			
10/21/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$203.66			
10/21/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$239.31			
10/21/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$249.27			
10/21/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$253.72			
10/21/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$262.90			
10/21/2025		CCD CalOptima HCCLAIMPMT	Income	\$293.27			
10/21/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$302.88			
10/21/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$329.58			
10/21/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$439.91			
10/21/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$465.86			
10/21/2025		PPD 52785GHCSC CLAIM PAYMENTS	Income	\$606.68			
10/21/2025		PPD 52580PPCMG CLAIM PAYMENTS	Income	\$824.34			
10/21/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$844.32			
10/21/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$882.32			
10/21/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$954.31			
10/21/2025		PPD 52556PSCMG CLAIM PAYMENTS	Income	\$1,008.62			
10/21/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$1,092.02			
10/21/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$2,107.46			
10/21/2025		PPD 52610PNWOCMG CLA PAYMENTS	Income	\$2,486.97			
10/21/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$3,273.90			
10/21/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$3,846.00			
10/21/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$5,530.50			
10/21/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$6,053.97			
10/21/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$6,241.57			
10/21/2025		CCD CalOptima HCCLAIMPMT	Income	\$7,073.67			
10/21/2025		CCD CalOptima HCCLAIMPMT	Income	\$17,708.80			
10/21/2025		OUTGOING WIRE	Sweep of Funds				\$80,000.00
10/22/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$13.63			
10/22/2025		PPD 52653PMG CAPITAT PAYMENTS	Income	\$15.00			
10/22/2025		CTX 36 TREAS 310 MISC PAY	Income	\$19.64			
10/22/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$27.52			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement

\$13.85  
\$25.73  
\$32.14  
\$45.03  
\$60.00  
\$63.47  
\$75.00  
\$76.05  
\$77.49  
\$80.94  
\$89.75  
\$98.82  
\$104.47  
\$115.89  
\$115.89  
\$122.50  
\$123.06  
\$131.94  
\$139.48  
\$147.86  
\$152.49  
\$203.66  
\$239.31  
\$249.27  
\$253.72  
\$262.90  
\$293.27  
\$302.88  
\$329.58  
\$439.91  
\$465.86  
\$606.68  
\$824.34  
\$844.32  
\$882.32  
\$954.31  
\$1,008.62  
\$1,092.02  
\$2,107.46  
\$2,486.97  
\$3,273.90  
\$3,846.00  
\$5,530.50  
\$6,053.97  
\$6,241.57  
\$7,073.67  
\$17,708.80  
  
\$13.63  
\$15.00  
\$19.64  
\$27.52

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx7522							
October 2025							
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements	
mm/dd/yyyy	Number			Receipts	Transfers	Disbursements	Transfers
10/22/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$27.52			
10/22/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$47.14			
10/22/2025		PPD 52556PSCMG CLAIM PAYMENTS	Income	\$63.54			
10/22/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$79.64			
10/22/2025		PPD 52580PPCMG CLAIM PAYMENTS	Income	\$105.96			
10/22/2025		CCD UMR HCCLAIMPMT	Income	\$107.10			
10/22/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$113.14			
10/22/2025		CCD MONARCH HEALTHCA HCCLAIMPMT	Income	\$125.00			
10/22/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$133.28			
10/22/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$146.47			
10/22/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$150.35			
10/22/2025		PPD 52610PNWOCMG CLA PAYMENTS	Income	\$161.34			
10/22/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$167.40			
10/22/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$172.50			
10/22/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$195.59			
10/22/2025		CCD UHC Benefits Pla HCCLAIMPMT	Income	\$232.22			
10/22/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$248.64			
10/22/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$250.21			
10/22/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$261.58			
10/22/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$308.90			
10/22/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$363.95			
10/22/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$444.83			
10/22/2025		CCD CA AMB Healthnet HCCLAIMPMT	Income	\$656.60			
10/22/2025		CCD CIGNA EDGE TRANS HCCLAIMPMT	Income	\$820.44			
10/22/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$938.94			
10/22/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$948.16			
10/22/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$971.19			
10/22/2025		CCD CIGNA HCCLAIMPMT	Income	\$1,021.47			
10/22/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$1,476.09			
10/22/2025		CCD HealthCare Partn EFT Paymen	Income	\$1,534.29			
10/22/2025		PPD 52793GHCS CAP PAYMENTS	Income	\$2,820.00			
10/22/2025		PPD 52599PPCMG CAPIT PAYMENTS	Income	\$7,295.00			
10/22/2025		PPD 52629PNWOCMG CAP PAYMENTS	Income	\$9,600.00			
10/22/2025		PPD 52564PSCMG CAPIT PAYMENTS	Income	\$10,510.00			
10/22/2025		PPD 52653PMG CAPITAT PAYMENTS	Income	\$15,055.00			
10/22/2025		PPD 52653PMG CAPITAT PAYMENTS	Income	\$19,439.57			
10/22/2025		PPD 52653PMG CAPITAT PAYMENTS	Income	\$46,155.00			
10/22/2025		OUTGOING WIRE	Sweep of Funds				\$125,000.00
10/22/2025		ACCT ANALYSIS SERV CHG	Bank Fee			\$971.38	
10/23/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$19.64			
10/23/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$41.49			
10/23/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$43.85			
10/23/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$52.14			
10/23/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$59.08			
10/23/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$69.64			
10/23/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$73.85			
10/23/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$74.33			
10/23/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$82.10			
10/23/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$85.68			
10/23/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$86.51			
10/23/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$89.00			
10/23/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$91.05			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement

\$27.52  
\$47.14  
\$63.54  
\$79.64  
\$105.96  
\$107.10  
\$113.14  
\$125.00  
\$133.28  
\$146.47  
\$150.35  
\$161.34  
\$167.40  
\$172.50  
\$195.59  
\$232.22  
\$248.64  
\$250.21  
\$261.58  
\$308.90  
\$363.95  
\$444.83  
\$656.60  
\$820.44  
\$938.94  
\$948.16  
\$971.19  
\$1,021.47  
\$1,476.09  
\$1,534.29  
\$2,820.00  
\$7,295.00  
\$9,600.00  
\$10,510.00  
\$15,055.00  
\$19,439.57  
\$46,155.00

\$971.38

\$19.64  
\$41.49  
\$43.85  
\$52.14  
\$59.08  
\$69.64  
\$73.85  
\$74.33  
\$82.10  
\$85.68  
\$86.51  
\$89.00  
\$91.05

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx7522							
October 2025							
Date	Check	Payee/Payor	Purpose	Deposits	Disbursements		
mm/dd/yyyy	or Number			Receipts	Transfers	Disbursements	Transfers
10/23/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$91.41			
10/23/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$97.29			
10/23/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$101.78			
10/23/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$137.05			
10/23/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$150.95			
10/23/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$155.69			
10/23/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$159.75			
10/23/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$180.03			
10/23/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$192.84			
10/23/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$220.75			
10/23/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$285.48			
10/23/2025		CCD Health Net, LLC HCCLAIMPMT	Income	\$285.63			
10/23/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$366.78			
10/23/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$1,005.21			
10/23/2025		CCD Health Net, LLC HCCLAIMPMT	Income	\$1,044.98			
10/23/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$2,231.28			
10/24/2025		PPD 52610PNWOCMG CLA PAYMENTS	Income	\$8.06			
10/24/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$10.29			
10/24/2025		CCD GEHA UMR HCCLAIMPMT	Income	\$63.85			
10/24/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$67.03			
10/24/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$67.05			
10/24/2025		PPD 52556PSCMG CLAIM PAYMENTS	Income	\$83.37			
10/24/2025		CCD UMR HCCLAIMPMT	Income	\$85.68			
10/24/2025		CCD ANTHEM BLUE CAS HCCLAIMPMT	Income	\$91.59			
10/24/2025		PPD 52580PPCMG CLAIM PAYMENTS	Income	\$93.82			
10/24/2025		CCD HBPIL HCCLAIMPMT	Income	\$96.23			
10/24/2025		CCD CIGNA EDGE TRANS HCCLAIMPMT	Income	\$107.83			
10/24/2025		CCD CA AMB Healthnet HCCLAIMPMT	Income	\$108.82			
10/24/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$119.28			
10/24/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$138.25			
10/24/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$140.90			
10/24/2025		CCD HealthCare Partn EFT Paymen	Income	\$144.52			
10/24/2025		CCD CalOptima HCCLAIMPMT	Income	\$275.16			
10/24/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$281.69			
10/24/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$292.29			
10/24/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$421.79			
10/24/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$487.72			
10/24/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$781.27			
10/24/2025		CCD CIGNA HCCLAIMPMT	Income	\$794.16			
10/24/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$888.32			
10/24/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$2,032.31			
10/24/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$2,344.20			
10/24/2025		CCD CalOptima HCCLAIMPMT	Income	\$12,788.20			
10/24/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$12,982.11			
10/24/2025		CCD MONARCH HEALTHCA HCCLAIMPMT	Income	\$15,311.94			
10/24/2025		OUTGOING WIRE	Sweep of Funds				\$60,000.00
10/27/2025		CCD HBPIL HCCLAIMPMT	Income	\$44.99			
10/27/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$48.81			
10/27/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$52.14			
10/27/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$53.35			
10/27/2025		CCD CIGNA EDGE TRANS HCCLAIMPMT	Income	\$54.72			
10/27/2025		CCD UHC Benefits Pla HCCLAIMPMT	Income	\$64.28			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement

\$91.41  
\$97.29  
\$101.78  
\$137.05  
\$150.95  
\$155.69  
\$159.75  
\$180.03  
\$192.84  
\$220.75  
\$285.48  
\$285.63  
\$366.78  
\$1,005.21  
\$1,044.98  
\$2,231.28  
\$8.06  
\$10.29  
\$63.85  
\$67.03  
\$67.05  
\$83.37  
\$85.68  
\$91.59  
\$93.82  
\$96.23  
\$107.83  
\$108.82  
\$119.28  
\$138.25  
\$140.90  
\$144.52  
\$275.16  
\$281.69  
\$292.29  
\$421.79  
\$487.72  
\$781.27  
\$794.16  
\$888.32  
\$2,032.31  
\$2,344.20  
\$12,788.20  
\$12,982.11  
\$15,311.94  
  
\$44.99  
\$48.81  
\$52.14  
\$53.35  
\$54.72  
\$64.28

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx7522							
October 2025							
Date	Check	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
mm/dd/yyyy	Number						
10/27/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$70.94			
10/27/2025		CCD BSC GOLDPLATINUM HCCLAIMPMT	Income	\$71.71			
10/27/2025		CCD BSC GOLDPLATINUM HCCLAIMPMT	Income	\$72.14			
10/27/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$82.14			
10/27/2025		CCD CIGNA HCCLAIMPMT	Income	\$105.64			
10/27/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$110.00			
10/27/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$114.79			
10/27/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$128.09			
10/27/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$138.60			
10/27/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$151.47			
10/27/2025		PPD 52785GHCS CLAIM PAYMENTS	Income	\$193.49			
10/27/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$286.68			
10/27/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$292.70			
10/27/2025		CCD BSC GOLDPLATINUM HCCLAIMPMT	Income	\$345.33			
10/27/2025		CCD BSC GOLDPLATINUM HCCLAIMPMT	Income	\$384.34			
10/27/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$386.30			
10/27/2025		CCD AETNA A04 HCCLAIMPMT	Income	\$438.48			
10/27/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$586.60			
10/27/2025		PPD 52556PSCMG CLAIM PAYMENTS	Income	\$589.23			
10/27/2025		PPD 52580PPCMG CLAIM PAYMENTS	Income	\$691.51			
10/27/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$708.87			
10/27/2025		PPD 52610PNWOCMG CLA PAYMENTS	Income	\$834.14			
10/27/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$966.73			
10/27/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$1,073.06			
10/27/2025		CCD CIGNA HCCLAIMPMT	Income	\$1,449.40			
10/27/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$1,517.83			
10/27/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$1,591.74			
10/27/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$2,386.50			
10/27/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$4,289.26			
10/28/2025		CCD HUMANA INS CO HCCLAIMPMT	Income	\$3.24			
10/28/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$7.14			
10/28/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$15.38			
10/28/2025		CCD HBPIL HCCLAIMPMT	Income	\$24.29			
10/28/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$27.52			
10/28/2025		CCD HBPIL HCCLAIMPMT	Income	\$37.03			
10/28/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$52.14			
10/28/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$57.49			
10/28/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$60.02			
10/28/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$62.00			
10/28/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$67.50			
10/28/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$69.33			
10/28/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$73.24			
10/28/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$79.90			
10/28/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$107.23			
10/28/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$112.40			
10/28/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$120.00			
10/28/2025		CCD UHC Surest HCCLAIMPMT	Income	\$122.50			
10/28/2025		CCD CalOptima HCCLAIMPMT	Income	\$158.87			
10/28/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$175.23			
10/28/2025		PPD 52556PSCMG CLAIM PAYMENTS	Income	\$218.52			
10/28/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$258.36			
10/28/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$267.41			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement

\$70.94  
\$71.71  
\$72.14  
\$82.14  
\$105.64  
\$110.00  
\$114.79  
\$128.09  
\$138.60  
\$151.47  
\$193.49  
\$286.68  
\$292.70  
\$345.33  
\$384.34  
\$386.30  
\$438.48  
\$586.60  
\$589.23  
\$691.51  
\$708.87  
\$834.14  
\$966.73  
\$1,073.06  
\$1,449.40  
\$1,517.83  
\$1,591.74  
\$2,386.50  
\$4,289.26  
\$3.24  
\$7.14  
\$15.38  
\$24.29  
\$27.52  
\$37.03  
\$52.14  
\$57.49  
\$60.02  
\$62.00  
\$67.50  
\$69.33  
\$73.24  
\$79.90  
\$107.23  
\$112.40  
\$120.00  
\$122.50  
\$158.87  
\$175.23  
\$218.52  
\$258.36  
\$267.41

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx7522							
October 2025							
Date	Check	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
mm/dd/yyyy	or Number						
10/28/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$269.38			
10/28/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$276.00			
10/28/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$280.70			
10/28/2025		PPD 52785GHCS CLAIM PAYMENTS	Income	\$293.74			
10/28/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$336.85			
10/28/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$444.39			
10/28/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$503.25			
10/28/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$627.56			
10/28/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$700.49			
10/28/2025		PPD 52580PPCMG CLAIM PAYMENTS	Income	\$1,483.34			
10/28/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$1,649.93			
10/28/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$1,707.18			
10/28/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$1,779.61			
10/28/2025		PPD 52610PNWOCMG CLA PAYMENTS	Income	\$1,822.20			
10/28/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$2,662.37			
10/28/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$4,554.00			
10/28/2025		CCD ANTHEM BLUE CA5C HCCLAIMPMT	Income	\$4,953.76			
10/28/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$5,237.72			
10/28/2025		CCD CalOptima HCCLAIMPMT	Income	\$5,978.15			
10/28/2025		OUTGOING WIRE	Sweep of Funds				\$55,000.00
10/29/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$44.80			
10/29/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$52.14			
10/29/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$52.14			
10/29/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$58.35			
10/29/2025		CCD UMR HCCLAIMPMT	Income	\$82.10			
10/29/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$82.10			
10/29/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$89.33			
10/29/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$98.19			
10/29/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$102.84			
10/29/2025		CCD UHC Benefits Pla HCCLAIMPMT	Income	\$150.95			
10/29/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$183.61			
10/29/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$236.17			
10/29/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$262.92			
10/29/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$271.46			
10/29/2025		CCD HealthCare Partn EFT Paymen	Income	\$279.10			
10/29/2025		CCD CA AMB Healthnet HCCLAIMPMT	Income	\$334.80			
10/29/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$345.84			
10/29/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$391.54			
10/29/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$557.93			
10/29/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$578.99			
10/29/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$708.16			
10/29/2025		CCD CIGNA EDGE TRANS HCCLAIMPMT	Income	\$1,222.19			
10/29/2025		CCD CIGNA HCCLAIMPMT	Income	\$1,512.70			
10/29/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$3,492.56			
10/30/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$23.55			
10/30/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$33.85			
10/30/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$48.85			
10/30/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$52.14			
10/30/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$57.42			
10/30/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$57.97			
10/30/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$73.85			
10/30/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$75.40			

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement

\$269.38  
\$276.00  
\$280.70  
\$293.74  
\$336.85  
\$444.39  
\$503.25  
\$627.56  
\$700.49  
\$1,483.34  
\$1,649.93  
\$1,707.18  
\$1,779.61  
\$1,822.20  
\$2,662.37  
\$4,554.00  
\$4,953.76  
\$5,237.72  
\$5,978.15

\$44.80  
\$52.14  
\$52.14  
\$58.35  
\$82.10  
\$82.10  
\$89.33  
\$98.19  
\$102.84  
\$150.95  
\$183.61  
\$236.17  
\$262.92  
\$271.46  
\$279.10  
\$334.80  
\$345.84  
\$391.54  
\$557.93  
\$578.99  
\$708.16  
\$1,222.19  
\$1,512.70  
\$3,492.56  
\$23.55  
\$33.85  
\$48.85  
\$52.14  
\$57.42  
\$57.97  
\$73.85  
\$75.40



STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
Caduceus Physicians Medical Group - ACCOUNT xx7522							
October 2025							
Date	Check	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
mm/dd/yyyy	Number						
10/30/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$78.12			
10/30/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$82.14			
10/30/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$82.14			
10/30/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$87.10			
10/30/2025		CCD Health Net, LLC HCCLAIMPMT	Income	\$88.09			
10/30/2025		CTX 36 TREAS 310 MISC PAY	Income	\$98.18			
10/30/2025		CCD HBPIL HCCLAIMPMT	Income	\$115.03			
10/30/2025		CCD Optum HCCLAIMPMT	Income	\$117.29			
10/30/2025		CCD Health Net, LLC HCCLAIMPMT	Income	\$125.66			
10/30/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$133.64			
10/30/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$146.43			
10/30/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$159.28			
10/30/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$223.30			
10/30/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$237.66			
10/30/2025		CCD UMR HCCLAIMPMT	Income	\$239.60			
10/30/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$287.62			
10/30/2025		CCD AETNA AS01 HCCLAIMPMT	Income	\$346.40			
10/30/2025		CCD Health Net, LLC HCCLAIMPMT	Income	\$471.44			
10/30/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$501.34			
10/30/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$605.66			
10/30/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$1,193.11			
10/30/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$1,382.65			
10/30/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$4,362.38			
10/30/2025		OUTGOING WIRE	Sweep of Funds				\$25,000.00
10/31/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$3.09			
10/31/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$7.14			
10/31/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$43.03			
10/31/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$58.50			
10/31/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$58.69			
10/31/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$79.64			
10/31/2025		CCD UNITEDHEALTHCARE HCCLAIMPMT	Income	\$92.10			
10/31/2025		CCD CalOptima HCCLAIMPMT	Income	\$98.19			
10/31/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$121.34			
10/31/2025		PPD 52785GHSC CLAIM PAYMENTS	Income	\$202.84			
10/31/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$267.47			
10/31/2025		CCD UnitedHealthcare HCCLAIMPMT	Income	\$274.37			
10/31/2025		PPD 52556PSCMG CLAIM PAYMENTS	Income	\$309.80			
10/31/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$318.66			
10/31/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$355.48			
10/31/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$410.55			
10/31/2025		CCD BLUE SHIELD CA HCCLAIMPMT	Income	\$428.47			
10/31/2025		CCD CIGNA EDGE TRANS HCCLAIMPMT	Income	\$511.91			
10/31/2025		PPD 52610PNWOCMG CLA PAYMENTS	Income	\$865.28			
10/31/2025		PPD 52580PPCMG CLAIM PAYMENTS	Income	\$866.98			
10/31/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$1,771.95			
10/31/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$1,813.33			
10/31/2025		PPD 52645PMG CLAIMS PAYMENTS	Income	\$2,798.77			
10/31/2025		CCD NORIDIAN S. CA HCCLAIMPMT	Income	\$2,844.38			
10/31/2025		CCD CalOptima HCCLAIMPMT	Income	\$10,786.72			
10/31/2025		CCD MONARCH HEALTHCA HCCLAIMPMT	Income	\$17,234.88			
10/31/2025		OUTGOING WIRE	Sweep of Funds				\$40,000.00

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement

\$78.12  
\$82.14  
\$82.14  
\$87.10  
\$88.09  
\$98.18  
\$115.03  
\$117.29  
\$125.66  
\$133.64  
\$146.43  
\$159.28  
\$223.30  
\$237.66  
\$239.60  
\$287.62  
\$346.40  
\$471.44  
\$501.34  
\$605.66  
\$1,193.11  
\$1,382.65  
\$4,362.38  
  
\$3.09  
\$7.14  
\$43.03  
\$58.50  
\$58.69  
\$79.64  
\$92.10  
\$98.19  
\$121.34  
\$202.84  
\$267.47  
\$274.37  
\$309.80  
\$318.66  
\$355.48  
\$410.55  
\$428.47  
\$511.91  
\$865.28  
\$866.98  
\$1,771.95  
\$1,813.33  
\$2,798.77  
\$2,844.38  
\$10,786.72  
\$17,234.88

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
Caduceus Physicians Medical Group - ACCOUNT xx7522  
October 2025

Date	Check			Deposits		Disbursements	
mm/dd/yyyy	or Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
		Total for Account xx7522		790,986.12	-	971.38	785,000.00

Buyer		Debtor	
Receipt	Disbursement	Receipt	Disbursement
790,986.12	971.38	-	-

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Caduceus Physicians Medical Group - ACCOUNT xx1426

October 2025

Date		Check	Deposits				Disbursements	
mm/dd/yyyy	or	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
		Total for Account xx1426			-	-	-	-

## Caduceus Physicians Medical Group - ACCOUNT xx6493

October 2025

[illegible]

Caduceus Physicians Medical Group  
Part 1 Notes  
October 2025

	Reporting Period	CUMULATIVE
Starting Cash Balance Reporting Period/Petition Date	242,057.55	436,015.80
Receipts from Reporting Period/Petition Date	2,113,713.82	43,344,680.98
Disbursements from Reporting Period/Petition Date	2,097,945.88	43,523,171.32
Ending Cash Balance as of this Reporting Period/Petition Date	257,825.49	257,525.46
Cumulative Calculation		
Total Receipts	2,113,713.82	43,344,680.98
Less Buyer Receipts	999,745.10	6,006,836.79
Less DIP Receipts	1,113,968.72	23,892,184.95
b. Receipts Net of Transfers Between Accounts	-	13,445,659.24
Total Disbursements	2,097,945.88	43,523,171.32
Less Buyer Disbursements	418,977.16	2,692,275.48
Less DIP Transfers	1,678,968.72	26,737,184.95
c. Disbursements Net of Transfers Between Accounts	-	14,093,710.89
Disbursements qualifying for UST fees	-	14,093,710.89

	<u>Oct 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101-01 · Checking	1,466.35
101-02 · Payroll Account	-490.05
101-10 · Petty Cash	6,272.46
101-17 · CBC - General - CMG - 2856	194,962.59
101-18 · CBC - Payroll - CMG- 5123	1,618.75
101-20 · CBC-General-CMS-6592	11,010.00
101-24 · Chase-General-AMM-6277	-41,028.10
101-25 · Chase-Payroll-AMM-7399	-39,989.04
<b>Total Checking/Savings</b>	<u>133,822.96</u>
<b>Other Current Assets</b>	
120-00 · A/R	934,985.68
127-00 · Prepaid Income Taxes	45.00
129-00 · ERTC Receivable	1,884,475.68
140-00 · MSO Receivable	34.96
159-00 · Undeposited Funds	-61,414.75
<b>Total Other Current Assets</b>	<u>2,758,126.57</u>
<b>Total Current Assets</b>	<u>2,891,949.53</u>
<b>Fixed Assets</b>	
<b>161-00 · Furniture and Fixtures</b>	
161-02 · Furniture/Equip - other YLFP	140,972.10
161-10 · A/D - Furniture and Fixtures	-434,587.09
161-20 · A/D - Furniture/ Fixtures-YLFP	-137,174.00
161-00 · Furniture and Fixtures - Other	434,812.96
<b>Total 161-00 · Furniture and Fixtures</b>	<u>4,023.97</u>
<b>162-00 · Medical Equipment</b>	
162-01 · Medical Equip - Other YLFP	274,424.56
162-10 · A/D - Medical Equipment	-1,549,784.54
162-20 · A/D - Medical Equip - YLFP	-274,425.56
162-00 · Medical Equipment - Other	1,707,847.03
<b>Total 162-00 · Medical Equipment</b>	<u>158,061.49</u>
<b>163-00 · Leasehold Improvements</b>	
163-01 · Leasehold Improve-Other - YLFP	126,861.97
163-10 · A/D - Leasehold Improvement	-619,739.03
163-20 · A/D - Leasehold Improve-YLFP	-51,509.00
163-00 · Leasehold Improvements - Other	2,935,285.00
<b>Total 163-00 · Leasehold Improvements</b>	<u>2,390,898.94</u>
<b>Total Fixed Assets</b>	<u>2,552,984.40</u>
<b>Other Assets</b>	
170-00 · Deposits	70,570.12
170-01 · Deposits - YLFP	34,430.00

180-00 · PMG Goodwill	
180-1 · A/A - PMG Goodwill	-141,504.00
180-00 · PMG Goodwill - Other	265,318.02
Total 180-00 · PMG Goodwill	123,814.02
180-01 · Cressey Goodwill	100,000.00
180-02 · Cressey Covenant not to compete	50,000.00
180-03 · Goodwill - Sloan	60,000.00
180-04 · Cressey Other intang pat cont	50,000.00
180-05 · Goodwill - Lundquist	100,000.00
180-06 · Lundquist Cov not to compete	100,000.00
180-07 · Lundquist Other Intang Pat Cont	100,000.00
180-11 · Vyas-non-compete covenant	10,000.00
180-12 · Sloan Other Intag - Pat Cont	90,000.00
180-13 · Sloan non-compete covenant	50,000.00
180-30 · Amortize-Covenant not to Compet	-119,000.00
180-35 · Amortize -patient records etc	-126,833.00
181 · Loan Fees	0.42
Total Other Assets	692,981.56
<b>TOTAL ASSETS</b>	<b>6,137,915.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-02 · Accounts Payable-Post Petition	1,121,425.72
2000 · Accounts Payable - Pre Petition	1,408,872.16
Total Accounts Payable	2,530,297.88
Other Current Liabilities	
206-22 · HHS Payments	282,753.00
206-29 · LOC - Sutton - 15%	-16,677.96
206-39 · Lendspark-Receivables Adv -33%	529,151.10
206-40 · Backd-Receivables Advance-33%	521,768.31
207-00 · Curent portion of LTD	482,435.29
210-00 · Current portion due cap leases	9,515.00
215-00 · Accrued Payroll Taxes	29,398.41
217-00 · Accrued Payroll	285,814.62
220-00 · Accrued Vacation	
220-10 · Accrued vacation - Caduceus	6,522.48
220-20 · Accrued Vacation - Anchor MM	6,466.50
Total 220-00 · Accrued Vacation	12,988.98
226-00 · Overage Owed to YLFP Physicians	215,392.05
227-00 · Loans from Rise Health	557,323.89
280-00 · Income Taxes Payable	25,140.42
Total Other Current Liabilities	2,935,003.11
Total Current Liabilities	5,465,300.99

**Long Term Liabilities**

206-07 · BOW Loan - Life Center 4.9%	0.09
206-08 · Kavli TI Loan - Life Center	0.30
206-09 · N/P S. Ponzio-Stock rep 5%	-0.24
206-13 · BOW Loan - Lundquist 4.76%	20.52
206-16 · Wells Fargo #1039-003	14.87
206-17 · N/P T. Barker-YLFP Stock 3.25%	-0.02
206-18 · N/P T. Barker- Cad Stock 5.5%	-0.01
206-20 · N/P P. Jordan-Cad Stock 5.5%	0.04
206-23 · HCC - Ultrasounds - 6.16%	15.77
206-24 · TIAA Bank - Siemens lab - 4.89%	4,043.18
206-25 · Dell Financial-Computers- 2.41%	6,342.74
206-26 · TIAA Bank- OB Ultrasound-7.46%	161.52
206-27 · Packing House TI Loan -6.5%	1,140,457.57
206-30 · TIAA Bank - Ultrasound	0.07
206-31 · TIAA Bank - ENT Chairs	659.56
206-33 · N/P Gregg DeNicola Loan - 10%	777,836.21
206-34 · Homar-DeNicola Loan 1 - 15%	500,000.00
206-35 · Homar-DeNicola Loan 2 - 13.3%	375,000.00
206-36 · Hall Loan 1 - 10%	234,000.00
206-37 · Ponzio Loan 01 - 10%	186,000.00
206-38 · Everbank-ENT Scopes-OB monitor	6,859.82
206-41 · Michael Hall Loan 2 - 10%	15,000.00
206-42 · Dennis Ponzio Loan 2 -10%	12,250.00
206-43 · Ray Weaver Loan 1 - 10%	25,000.00
206-44 · Ray Weaver Loan 2 - 10%	12,583.33
206-99 · Reclass Current portion of LTD	-482,435.29
210-60 · Capital Lease-Blue Street 3-US	0.49
210-70 · Capital Lease-Blue Street- CBC	0.86
210-99 · Reclass cur port of Cap Leases	-9,515.00
280-02 · Deferred Tax - Non Current	354,729.00

**Total Long Term Liabilities** 3,159,025.38

**Total Liabilities** 8,624,326.37

**Equity**

300-00 · Common Stock	21,750.00
300-01 · Common Stock - YLFP	10,500.00
3000 · Opening Bal Equity	-1.20
310-01 · Additional paid in Capital-YLFP	112,830.00
320-10 · Retained Earnings	-2,792,455.47
320-11 · Retained earnings - YLFP	-240,175.37
<b>Net Income</b>	<u>401,141.16</u>

**Total Equity** -2,486,410.88

**TOTAL LIABILITIES & EQUITY** 6,137,915.49





P.O. BOX 94033, PALATINE, IL 60094-4033  
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888-340-2265



CADUCEUS PHYSICIANS MEDICAL GROUP  
A PROFESSIONAL MEDICAL CORPORATION  
DBA CADUCEUS MEDICAL GROUP  
18200 YORBA LINDA BL SUITE 111  
YORBA LINDA CA 92886-4043

Date  
October 01, 2025 through  
October 31, 2025  
Primary Account Number  
[REDACTED] 7522

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMO.COM.

## Statement Summary

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE (AS OF OCTOBER 31, 2025)
BMO PREMIUM BUSINESS CKG	[REDACTED] 7522	\$5,293.01

## Account Summary - BMO PREMIUM BUSINESS CKG #664017522

BEGINNING BALANCE AS OF SEPTEMBER 30, 2025	NUMBER OF DEPOSITS	DEPOSIT AMOUNT	NUMBER OF WITHDRAWALS	WITHDRAWAL AMOUNT	SERVICE CHARGES	ENDING BALANCE AS OF OCTOBER 31, 2025
\$278.27	819	\$790,986.12	12	\$785,971.38	\$0.00	\$5,293.01

## Monthly Activity Details

Date	Transaction description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$278.27

### FOR YOUR PROTECTION

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding a consumer electronic transfer, consumer card transaction, and consumer overdraft credit line account must be reported within 60 days.

CONTINUED ON NEXT PAGE



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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 01	EDI/EFT CCD+ CREDIT CCD HBPIL HCCLAIMPMT		\$24.29	
Oct 01	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$27.52	
Oct 01	ACH DEPOSIT PPD 52580PPCMG CLAIM PAYMENTS		\$34.41	
Oct 01	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$35.86	
Oct 01	ACH DEPOSIT PPD 52556PSCMG CLAIM PAYMENTS		\$41.32	
Oct 01	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$81.05	
Oct 01	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$82.14	
Oct 01	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$84.33	
Oct 01	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$88.78	
Oct 01	EDI/EFT CCD+ CREDIT CCD OPTUM CARE NETWO EFT Paymen		\$90.00	
Oct 01	EDI/EFT CCD+ CREDIT CCD OXFORD HEALTH IN HCCLAIMPMT		\$92.10	
Oct 01	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$104.33	
Oct 01	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$114.60	
Oct 01	ACH DEPOSIT PPD 52610PNWOCMG CLA PAYMENTS		\$123.44	
Oct 01	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$140.30	
Oct 01	EDI/EFT CCD+ CREDIT CCD UMR HCCLAIMPMT		\$146.44	
Oct 01	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$150.00	
Oct 01	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$162.03	
Oct 01	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$225.34	
Oct 01	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$244.61	
Oct 01	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$245.80	
Oct 01	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$254.80	
Oct 01	EDI/EFT CCD+ CREDIT CCD CIGNA HCCLAIMPMT		\$307.42	
Oct 01	EDI/EFT CCD+ CREDIT CCD CIGNA EDGE TRANS HCCLAIMPMT		\$332.44	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 01	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$348.01	
Oct 01	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$371.31	
Oct 01	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$484.89	
Oct 01	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$494.12	
Oct 01	EDI/EFT CCD+ CREDIT CCD HealthCare Partn EFT Paymen		\$534.00	
Oct 01	EDI/EFT CCD+ CREDIT CCD CIGNA HCCLAIMPMT		\$730.99	
Oct 01	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$879.39	
Oct 01	EDI/EFT CCD+ CREDIT CCD CA AMB Healthnet HCCLAIMPMT		\$1,361.82	
Oct 01	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$1,540.34	
Oct 01	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$2,977.55	\$13,234.04
Oct 02	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$23.55	
Oct 02	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$26.84	
Oct 02	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$28.85	
Oct 02	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$35.51	
Oct 02	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$38.85	
Oct 02	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$39.28	
Oct 02	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$42.59	
Oct 02	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$57.14	
Oct 02	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$62.77	
Oct 02	EDI/EFT CCD+ CREDIT CCD STUDENT RESOURCE HCCLAIMPMT		\$73.85	
Oct 02	EDI/EFT CCD+ CREDIT CCD OXFORD HEALTH IN HCCLAIMPMT		\$82.10	
Oct 02	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$85.68	
Oct 02	EDI/EFT CCD+ CREDIT CCD UMR HCCLAIMPMT		\$102.05	
Oct 02	EDI/EFT CCD+ CREDIT CCD UMR HCCLAIMPMT			

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 02	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$107.17	
Oct 02	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$118.34	
Oct 02	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$123.19	
Oct 02	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$138.88	
Oct 02	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$167.17	
Oct 02	EDI/EFT CCD+ CREDIT CCD UHC Benefits Pla HCCLAIMPMT		\$194.15	
Oct 02	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$233.90	
Oct 02	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$272.41	
Oct 02	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$291.24	
Oct 02	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$386.63	
Oct 02	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$460.26	
Oct 02	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$602.88	
Oct 02	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$1,028.84	
Oct 02	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$2,005.51	
Oct 02	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$4,116.29	\$24,253.81
Oct 03	EDI/EFT CCD+ CREDIT CCD UMR HCCLAIMPMT		\$53.85	
Oct 03	EDI/EFT CCD+ CREDIT CCD CIGNA HCCLAIMPMT		\$66.27	
Oct 03	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$76.25	
Oct 03	EDI/EFT CCD+ CREDIT CCD ZP ALIGNMENT400 HCCLAIMPMT		\$76.89	
Oct 03	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$98.93	
Oct 03	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$104.03	
Oct 03	EDI/EFT CCD+ CREDIT CCD UMR USNAS HCCLAIMPMT		\$107.10	
Oct 03	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$144.41	
Oct 03	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$146.12	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 03	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$175.89	
Oct 03	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$176.11	
Oct 03	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$201.69	
Oct 03	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$222.39	
Oct 03	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$225.93	
Oct 03	EDI/EFT CCD+ CREDIT CCD CIGNA EDGE TRANS HCCLAIMPMT		\$254.33	
Oct 03	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$278.20	
Oct 03	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$344.38	
Oct 03	ACH DEPOSIT PPD 52556PSCMG CLAIM PAYMENTS		\$349.33	
Oct 03	EDI/EFT CCD+ CREDIT CCD UHC Benefits Pla HCCLAIMPMT		\$392.19	
Oct 03	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$403.97	
Oct 03	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$461.85	
Oct 03	EDI/EFT CCD+ CREDIT CCD CalOptima HCCLAIMPMT		\$499.86	
Oct 03	EDI/EFT CCD+ CREDIT CCD CIGNA HCCLAIMPMT		\$513.99	
Oct 03	ACH DEPOSIT PPD 52580PPCMG CLAIM PAYMENTS		\$602.64	
Oct 03	ACH DEPOSIT PPD 52785GHCSC CLAIM PAYMENTS		\$824.78	
Oct 03	ACH DEPOSIT PPD 52610PNWOCMG CLA PAYMENTS		\$1,010.92	
Oct 03	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$1,288.14	
Oct 03	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$2,663.77	
Oct 03	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$2,950.82	
Oct 03	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$3,110.77	
Oct 03	EDI/EFT CCD+ CREDIT CCD MONARCH HEALTHCA HCCLAIMPMT		\$16,360.31	
Oct 03	EDI/EFT CCD+ CREDIT CCD CalOptima HCCLAIMPMT		\$17,286.18	
Oct 03	OUTGOING WIRE FED WIRE TRANSFER DEBIT 251003670188	(\$75,000.00)		\$726.10

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 06	EDI/EFT CCD+ CREDIT CCD UMR HCCLAIMPMT		\$19.64	
Oct 06	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$22.30	
Oct 06	EDI/EFT CCD+ CREDIT CCD Health Net, LLC HCCLAIMPMT		\$27.52	
Oct 06	EDI/EFT CCD+ CREDIT CCD Health Net, LLC HCCLAIMPMT		\$27.52	
Oct 06	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$42.50	
Oct 06	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$45.03	
Oct 06	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$60.95	
Oct 06	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$79.70	
Oct 06	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$84.33	
Oct 06	EDI/EFT CCD+ CREDIT CCD OPTUM CARE NETWO EFT Paymen		\$85.00	
Oct 06	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$86.93	
Oct 06	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$104.29	
Oct 06	EDI/EFT CCD+ CREDIT CCD GEHA UMR HCCLAIMPMT		\$118.30	
Oct 06	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$121.38	
Oct 06	EDI/EFT CCD+ CREDIT CCD UMR COMPASS ROSE HCCLAIMPMT		\$140.32	
Oct 06	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$160.52	
Oct 06	ACH DEPOSIT PPD 52556PSCMG CLAIM PAYMENTS		\$176.47	
Oct 06	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$177.39	
Oct 06	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$188.72	
Oct 06	EDI/EFT CCD+ CREDIT CCD CIGNA HCCLAIMPMT		\$191.60	
Oct 06	EDI/EFT CCD+ CREDIT CCD BSC GOLDPLATINUM HCCLAIMPMT		\$193.86	
Oct 06	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$203.66	
Oct 06	EDI/EFT CCD+ CREDIT CCD CIGNA EDGE TRANS HCCLAIMPMT		\$206.75	
Oct 06	ACH DEPOSIT PPD 52610PNWOCMG CLA PAYMENTS		\$279.65	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 06	ACH DEPOSIT PPD 52785GHCSC CLAIM PAYMENTS		\$289.55	
Oct 06	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$321.82	
Oct 06	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$371.41	
Oct 06	EDI/EFT CCD+ CREDIT CCD HealthCare Partn EFT Paymen		\$380.02	
Oct 06	EDI/EFT CCD+ CREDIT CCD AETNA A04 HCCLAIMPMT		\$486.74	
Oct 06	EDI/EFT CCD+ CREDIT CCD UHC Benefits Pla HCCLAIMPMT		\$502.29	
Oct 06	EDI/EFT CCD+ CREDIT CCD BSC GOLDPLATINUM HCCLAIMPMT		\$528.72	
Oct 06	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$580.71	
Oct 06	EDI/EFT CCD+ CREDIT CCD BSC GOLDPLATINUM HCCLAIMPMT		\$600.44	
Oct 06	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$704.28	
Oct 06	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$1,741.88	
Oct 06	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$3,141.19	
Oct 06	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$4,045.57	
Oct 06	EDI/EFT CCD+ CREDIT CCD OPTUMCARE HOLDIN CAPPAIDEFT		\$8,613.00	
Oct 06	EDI/EFT CCD+ CREDIT CCD OPTUMCARE HOLDIN CAPPAIDEFT		\$10,486.00	\$36,364.05
Oct 07	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$20.08	
Oct 07	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$22.30	
Oct 07	EDI/EFT CCD+ CREDIT CCD HBPIL HCCLAIMPMT		\$24.29	
Oct 07	EDI/EFT CCD+ CREDIT CCD OPTUM CARE NETWO EFT Paymen		\$25.50	
Oct 07	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$26.54	
Oct 07	EDI/EFT CCD+ CREDIT CCD HBPIL HCCLAIMPMT		\$27.52	
Oct 07	EDI/EFT CCD+ CREDIT CCD GEHA UMR HCCLAIMPMT		\$27.52	
Oct 07	EDI/EFT CCD+ CREDIT CCD CalOptima HCCLAIMPMT		\$66.70	
Oct 07	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$67.14	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 07	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$68.35	
Oct 07	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$72.14	
Oct 07	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$79.33	
Oct 07	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$82.10	
Oct 07	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$89.33	
Oct 07	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$118.61	
Oct 07	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$119.14	
Oct 07	EDI/EFT CCD+ CREDIT CCD UHC Benefits Pla HCCLAIMPMT		\$140.95	
Oct 07	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$160.42	
Oct 07	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$161.87	
Oct 07	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$177.73	
Oct 07	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$182.49	
Oct 07	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$196.23	
Oct 07	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$226.04	
Oct 07	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$226.33	
Oct 07	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$228.86	
Oct 07	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$270.16	
Oct 07	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$319.31	
Oct 07	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$361.60	
Oct 07	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$774.54	
Oct 07	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$958.36	
Oct 07	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$1,093.28	
Oct 07	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$1,157.44	
Oct 07	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$1,277.69	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 07	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$1,680.46	
Oct 07	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$2,809.61	
Oct 07	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$3,026.35	
Oct 07	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$4,315.84	
Oct 07	EDI/EFT CCD+ CREDIT CCD CalOptima HCCLAIMPMT		\$7,594.16	
Oct 07	OUTGOING WIRE FED WIRE TRANSFER DEBIT 251007791018	(\$60,000.00)		\$4,640.36
Oct 08	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$19.64	
Oct 08	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$19.64	
Oct 08	EDI/EFT CTX CREDIT CTX 36 TREAS 310 MISC PAY		\$22.30	
Oct 08	EDI/EFT CTX CREDIT CTX 36 TREAS 310 MISC PAY		\$27.52	
Oct 08	EDI/EFT CTX CREDIT CTX 36 TREAS 310 MISC PAY		\$27.52	
Oct 08	EDI/EFT CCD+ CREDIT CCD OXFORD HEALTH IN HCCLAIMPMT		\$58.85	
Oct 08	EDI/EFT CTX CREDIT CTX 36 TREAS 310 MISC PAY		\$68.06	
Oct 08	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$74.33	
Oct 08	ACH DEPOSIT PPD 52610PNWOCMG CLA PAYMENTS		\$74.53	
Oct 08	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$75.00	
Oct 08	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$77.10	
Oct 08	EDI/EFT CCD+ CREDIT CCD UHC Benefits Pla HCCLAIMPMT		\$82.10	
Oct 08	ACH DEPOSIT PPD 52580PPCMG CLAIM PAYMENTS		\$86.60	
Oct 08	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$103.10	
Oct 08	EDI/EFT CCD+ CREDIT CCD UMR HCCLAIMPMT		\$107.10	
Oct 08	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$107.70	
Oct 08	EDI/EFT CCD+ CREDIT CCD CIGNA EDGE TRANS HCCLAIMPMT		\$113.11	
Oct 08	ACH DEPOSIT PPD 52785GHCSC CLAIM PAYMENTS		\$118.10	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 08	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$118.34	
Oct 08	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$212.78	
Oct 08	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$228.66	
Oct 08	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$232.97	
Oct 08	CCD CIGNA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$240.68	
Oct 08	CCD BLUE SHIELD CA HCCLAIMPMT ACH DEPOSIT		\$241.83	
Oct 08	PPD 52556PSCMG CLAIM PAYMENTS ACH DEPOSIT		\$247.67	
Oct 08	PPD 52645PMG CLAIMS PAYMENTS EDI/EFT CCD+ CREDIT		\$264.87	
Oct 08	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$326.67	
Oct 08	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$520.51	
Oct 08	CCD BLUE SHIELD CA HCCLAIMPMT ACH DEPOSIT		\$564.54	
Oct 08	PPD 52610PNWOCMG CLA PAYMENTS EDI/EFT CCD+ CREDIT		\$643.33	
Oct 08	CCD NORIDIAN S. CA HCCLAIMPMT ACH DEPOSIT		\$652.98	
Oct 08	PPD 52580PPCMG CLAIM PAYMENTS EDI/EFT CCD+ CREDIT		\$717.18	
Oct 08	CCD AETNA AS01 HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$848.07	
Oct 08	CCD CA AMB Healthnet HCCLAIMPMT ACH DEPOSIT		\$979.13	
Oct 08	PPD 52645PMG CLAIMS PAYMENTS EDI/EFT CCD+ CREDIT		\$1,372.97	
Oct 08	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$1,997.57	
Oct 08	CCD NORIDIAN S. CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$2,279.77	
Oct 08	CCD CIGNA HCCLAIMPMT ACH DEPOSIT		\$5,535.85	\$24,129.03
Oct 09	PPD 52645PMG CLAIMS PAYMENTS EDI/EFT CCD+ CREDIT		\$24.29	
Oct 09	CCD HBPIL HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$37.53	
Oct 09	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$43.85	
Oct 09	CCD UNITEDHEALTHCARE HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$48.00	
Oct 09	CCD UNITEDHEALTHCARE HCCLAIMPMT			

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 09	EDI/EFT CCD+ CREDIT CCD UHC Surest HCCLAIMPMT		\$57.10	
Oct 09	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$59.08	
Oct 09	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$67.09	
Oct 09	EDI/EFT CCD+ CREDIT CCD UHC Surest HCCLAIMPMT		\$77.10	
Oct 09	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$77.10	
Oct 09	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$77.10	
Oct 09	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$82.14	
Oct 09	EDI/EFT CCD+ CREDIT CCD Health Net, LLC HCCLAIMPMT		\$88.09	
Oct 09	EDI/EFT CCD+ CREDIT CCD Health Net, LLC HCCLAIMPMT		\$94.45	
Oct 09	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$101.78	
Oct 09	EDI/EFT CCD+ CREDIT CCD United HealthCar HCCLAIMPMT		\$106.05	
Oct 09	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$107.86	
Oct 09	EDI/EFT CCD+ CREDIT CCD UMR HCCLAIMPMT		\$117.47	
Oct 09	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$127.46	
Oct 09	EDI/EFT CCD+ CREDIT CCD UMR HCCLAIMPMT		\$130.90	
Oct 09	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$130.90	
Oct 09	EDI/EFT CCD+ CREDIT CCD HealthCare Partn EFT Paymen		\$132.00	
Oct 09	EDI/EFT CCD+ CREDIT CCD Health Net, LLC HCCLAIMPMT		\$144.45	
Oct 09	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$167.39	
Oct 09	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$179.36	
Oct 09	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$187.90	
Oct 09	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$196.29	
Oct 09	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$221.18	
Oct 09	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$224.30	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 09	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$294.36	
Oct 09	EDI/EFT CCD+ CREDIT CCD Health Net, LLC HCCLAIMPMT		\$368.35	
Oct 09	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$633.26	
Oct 09	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$1,210.26	
Oct 09	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$1,600.01	
Oct 09	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$3,935.52	\$35,279.00
Oct 10	EDI/EFT CCD+ CREDIT CCD CIGNA HLTH LIFE HCCLAIMPMT		\$44.72	
Oct 10	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$53.85	
Oct 10	EDI/EFT CTX CREDIT CTX 36 TREAS 310 MISC PAY		\$73.63	
Oct 10	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$73.93	
Oct 10	EDI/EFT CCD+ CREDIT CCD CA AMB Healthnet HCCLAIMPMT		\$88.37	
Oct 10	EDI/EFT CCD+ CREDIT CCD UMR HCCLAIMPMT		\$90.49	
Oct 10	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$103.10	
Oct 10	EDI/EFT CCD+ CREDIT CCD GEHA UMR HCCLAIMPMT		\$107.80	
Oct 10	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$114.33	
Oct 10	EDI/EFT CCD+ CREDIT CCD UMR HCCLAIMPMT		\$122.05	
Oct 10	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$123.19	
Oct 10	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$124.34	
Oct 10	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$133.82	
Oct 10	EDI/EFT CCD+ CREDIT CCD HBPIL HCCLAIMPMT		\$134.83	
Oct 10	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$146.55	
Oct 10	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$169.26	
Oct 10	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$180.35	
Oct 10	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$183.54	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 10	EDI/EFT CCD+ CREDIT CCD CIGNA EDGE TRANS HCCLAIMPMT		\$187.50	
Oct 10	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$201.66	
Oct 10	EDI/EFT CCD+ CREDIT CCD CIGNA HCCLAIMPMT		\$223.19	
Oct 10	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$242.53	
Oct 10	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$255.14	
Oct 10	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$269.44	
Oct 10	EDI/EFT CCD+ CREDIT CCD UHC Benefits Pla HCCLAIMPMT		\$317.12	
Oct 10	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$330.13	
Oct 10	ACH DEPOSIT PPD 52785GHCSC CLAIM PAYMENTS		\$342.16	
Oct 10	EDI/EFT CCD+ CREDIT CCD CalOptima HCCLAIMPMT		\$403.95	
Oct 10	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$437.55	
Oct 10	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$471.02	
Oct 10	ACH DEPOSIT PPD 52580PPCMG CLAIM PAYMENTS		\$504.47	
Oct 10	ACH DEPOSIT PPD 52610PNWOCMG CLA PAYMENTS		\$696.82	
Oct 10	ACH DEPOSIT PPD 52556PSCMG CLAIM PAYMENTS		\$975.62	
Oct 10	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$1,173.78	
Oct 10	EDI/EFT CCD+ CREDIT CCD HealthCare Partn EFT Paymen		\$1,528.26	
Oct 10	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$3,278.65	
Oct 10	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$4,324.69	
Oct 10	EDI/EFT CCD+ CREDIT CCD MONARCH HEALTHCA HCCLAIMPMT		\$15,950.49	
Oct 10	EDI/EFT CCD+ CREDIT CCD CalOptima HCCLAIMPMT		\$16,082.06	
Oct 10	OUTGOING WIRE FED WIRE TRANSFER DEBIT 251010987779	(\$85,000.00)		\$543.38
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$2.50	
Oct 14	EDI/EFT CCD+ CREDIT CCD BSC Promise HCCLAIMPMT		\$4.40	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$19.64	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$20.71	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$22.30	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$22.50	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$23.94	
Oct 14	EDI/EFT CCD+ CREDIT CCD Health Net, LLC HCCLAIMPMT		\$23.94	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$30.61	
Oct 14	EDI/EFT CCD+ CREDIT CCD Health Net, LLC HCCLAIMPMT		\$47.14	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$53.19	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$69.21	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$71.22	
Oct 14	EDI/EFT CCD+ CREDIT CCD BSC GOLDPLATINUM HCCLAIMPMT		\$73.63	
Oct 14	EDI/EFT CTX CREDIT CTX 36 TREAS 310 MISC PAY		\$74.97	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$84.33	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$98.12	
Oct 14	EDI/EFT CCD+ CREDIT CCD HBPIIL HCCLAIMPMT		\$103.18	
Oct 14	EDI/EFT CTX CREDIT CTX 36 TREAS 310 MISC PAY		\$103.59	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$107.10	
Oct 14	EDI/EFT CCD+ CREDIT CCD UMR HCCLAIMPMT		\$117.83	
Oct 14	EDI/EFT CCD+ CREDIT CCD Health Net, LLC HCCLAIMPMT		\$118.10	
Oct 14	ACH DEPOSIT PPD 52556PSCMG CLAIM PAYMENTS		\$130.90	
Oct 14	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$134.23	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$136.77	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$171.66	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT			

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 14	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$173.20	
Oct 14	ACH DEPOSIT PPD 52785GHCSC CLAIM PAYMENTS		\$185.42	
Oct 14	EDI/EFT CCD+ CREDIT CCD UMR HCCLAIMPMT		\$189.20	
Oct 14	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$196.63	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$199.99	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$238.52	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$242.63	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$249.33	
Oct 14	EDI/EFT CCD+ CREDIT CCD CIGNA HCCLAIMPMT		\$258.22	
Oct 14	EDI/EFT CCD+ CREDIT CCD BSC GOLDPLATINUM HCCLAIMPMT		\$280.33	
Oct 14	EDI/EFT CCD+ CREDIT CCD BSC GOLDPLATINUM HCCLAIMPMT		\$324.70	
Oct 14	EDI/EFT CCD+ CREDIT CCD AETNA A04 HCCLAIMPMT		\$359.25	
Oct 14	EDI/EFT CCD+ CREDIT CCD BSC GOLDPLATINUM HCCLAIMPMT		\$385.51	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$395.23	
Oct 14	EDI/EFT CCD+ CREDIT CCD CIGNA EDGE TRANS HCCLAIMPMT		\$403.71	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$580.43	
Oct 14	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$607.88	
Oct 14	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$634.80	
Oct 14	ACH DEPOSIT PPD 52580PPCMG CLAIM PAYMENTS		\$720.44	
Oct 14	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$926.77	
Oct 14	ACH DEPOSIT PPD 52610PNWOCMG CLA PAYMENTS		\$927.37	
Oct 14	EDI/EFT CCD+ CREDIT CCD CIGNA HCCLAIMPMT		\$1,083.79	
Oct 14	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$2,009.54	
Oct 14	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$2,642.99	
Oct 14	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS			

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 14	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$5,519.90	
Oct 14	EDI/EFT CCD+ CREDIT CCD MONARCH HEALTH P HCCLAIMPMT		\$14,913.90	\$37,058.77
Oct 15	EDI/EFT CCD+ CREDIT CCD CalOptima HCCLAIMPMT		\$5.14	
Oct 15	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$15.00	
Oct 15	EDI/EFT CCD+ CREDIT CCD HBPIL HCCLAIMPMT		\$16.69	
Oct 15	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$19.64	
Oct 15	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$19.64	
Oct 15	EDI/EFT CCD+ CREDIT CCD HBPIL HCCLAIMPMT		\$24.29	
Oct 15	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$27.52	
Oct 15	EDI/EFT CTX CREDIT CTX 36 TREAS 310 MISC PAY		\$27.52	
Oct 15	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$32.14	
Oct 15	ACH DEPOSIT PPD 52556PSCMG CLAIM PAYMENTS		\$35.06	
Oct 15	EDI/EFT CCD+ CREDIT CCD CIGNA HCCLAIMPMT		\$49.72	
Oct 15	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$54.30	
Oct 15	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$60.00	
Oct 15	EDI/EFT CCD+ CREDIT CCD HealthCare Partn EFT Paymen		\$61.75	
Oct 15	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$69.74	
Oct 15	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$84.97	
Oct 15	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$100.64	
Oct 15	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$102.20	
Oct 15	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$103.24	
Oct 15	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$131.92	
Oct 15	EDI/EFT CCD+ CREDIT CCD HBPIL HCCLAIMPMT		\$134.83	
Oct 15	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$140.13	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 15	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$140.58	
Oct 15	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$166.85	
Oct 15	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$173.97	
Oct 15	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$180.62	
Oct 15	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$182.66	
Oct 15	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$206.67	
Oct 15	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$222.44	
Oct 15	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$245.81	
Oct 15	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$253.00	
Oct 15	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$272.19	
Oct 15	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$319.84	
Oct 15	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$324.94	
Oct 15	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$374.02	
Oct 15	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$377.64	
Oct 15	EDI/EFT CCD+ CREDIT CCD CIGNA EDGE TRANS HCCLAIMPMT		\$385.28	
Oct 15	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$414.08	
Oct 15	ACH DEPOSIT PPD 52610PNWOCMG CLA PAYMENTS		\$494.05	
Oct 15	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$533.53	
Oct 15	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$611.17	
Oct 15	EDI/EFT CCD+ CREDIT CCD CA AMB Healthnet HCCLAIMPMT		\$747.27	
Oct 15	EDI/EFT CCD+ CREDIT CCD CIGNA HCCLAIMPMT		\$1,030.12	
Oct 15	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$1,276.72	
Oct 15	ACH DEPOSIT PPD 52580PPCMG CLAIM PAYMENTS		\$1,336.69	
Oct 15	ACH DEPOSIT PPD 52785GHCSC CLAIM PAYMENTS		\$1,479.03	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 15	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$1,491.46	
Oct 15	ACH DEPOSIT PPD 52556PSCMG CLAIM PAYMENTS		\$1,574.34	
Oct 15	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$1,670.80	
Oct 15	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$2,256.30	
Oct 15	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$3,575.97	
Oct 15	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$4,186.18	
Oct 15	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$5,597.46	
Oct 15	EDI/EFT CCD+ CREDIT CCD CalOptima HCCLAIMPMT		\$8,230.56	
Oct 15	OUTGOING WIRE FED WIRE TRANSFER DEBIT 251015143964	(\$75,000.00)		\$3,707.09
Oct 16	EDI/EFT CCD+ CREDIT CCD Health Net, LLC HCCLAIMPMT		\$0.90	
Oct 16	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$2.07	
Oct 16	EDI/EFT CCD+ CREDIT CCD BSC Promise HCCLAIMPMT		\$4.40	
Oct 16	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$22.30	
Oct 16	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$26.84	
Oct 16	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$29.88	
Oct 16	EDI/EFT CTX CREDIT CTX 36 TREAS 310 MISC PAY		\$33.41	
Oct 16	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$33.85	
Oct 16	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$43.85	
Oct 16	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$43.85	
Oct 16	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$62.14	
Oct 16	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$62.14	
Oct 16	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$62.77	
Oct 16	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$73.85	
Oct 16	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$76.98	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 16	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$79.34	
Oct 16	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$82.10	
Oct 16	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$82.10	
Oct 16	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$84.25	
Oct 16	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$86.51	
Oct 16	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$92.10	
Oct 16	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$101.83	
Oct 16	EDI/EFT CTX CREDIT CTX 36 TREAS 310 MISC PAY		\$103.18	
Oct 16	EDI/EFT CCD+ CREDIT CCD UHC Benefits Pla HCCLAIMPMT		\$122.42	
Oct 16	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$125.23	
Oct 16	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$127.72	
Oct 16	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$129.64	
Oct 16	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$173.06	
Oct 16	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$179.02	
Oct 16	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$288.69	
Oct 16	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$301.87	
Oct 16	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$340.41	
Oct 16	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$382.48	
Oct 16	EDI/EFT CCD+ CREDIT CCD Health Net, LLC HCCLAIMPMT		\$637.25	
Oct 16	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$675.78	
Oct 16	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$878.52	
Oct 16	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$1,013.71	
Oct 16	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$2,547.78	
Oct 16	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$2,798.01	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 16	EDI/EFT CCD+ CREDIT CCD MONARCH HEALTHCA HCCLAIMPMT		\$13,078.00	
Oct 16	EDI/EFT CCD+ CREDIT CCD MONARCH HEALTHCA HCCLAIMPMT		\$39,716.18	\$68,513.50
Oct 17	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$20.00	
Oct 17	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$47.10	
Oct 17	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$48.16	
Oct 17	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$48.85	
Oct 17	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$52.14	
Oct 17	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$52.26	
Oct 17	EDI/EFT CCD+ CREDIT CCD UHC Surest HCCLAIMPMT		\$53.85	
Oct 17	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$60.72	
Oct 17	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$65.37	
Oct 17	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$68.35	
Oct 17	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$72.10	
Oct 17	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$77.10	
Oct 17	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$85.98	
Oct 17	EDI/EFT CCD+ CREDIT CCD CIGNA HCCLAIMPMT		\$88.11	
Oct 17	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$98.05	
Oct 17	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$113.80	
Oct 17	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$113.80	
Oct 17	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$119.90	
Oct 17	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$126.43	
Oct 17	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$139.80	
Oct 17	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$146.08	
Oct 17	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$169.26	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 17	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$173.05	
Oct 17	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$181.36	
Oct 17	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$249.62	
Oct 17	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$311.91	
Oct 17	EDI/EFT CCD+ CREDIT CCD CIGNA HCCLAIMPMT		\$392.97	
Oct 17	EDI/EFT CCD+ CREDIT CCD CalOptima HCCLAIMPMT		\$410.91	
Oct 17	EDI/EFT CCD+ CREDIT CCD HealthCare Partn EFT Paymen		\$438.73	
Oct 17	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$579.21	
Oct 17	ACH DEPOSIT PPD 52580PPCMG CLAIM PAYMENTS		\$607.38	
Oct 17	EDI/EFT CCD+ CREDIT CCD CIGNA EDGE TRANS HCCLAIMPMT		\$629.66	
Oct 17	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$692.29	
Oct 17	ACH DEPOSIT PPD 52785GHCSC CLAIM PAYMENTS		\$816.19	
Oct 17	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$829.91	
Oct 17	ACH DEPOSIT PPD 52556PSCMG CLAIM PAYMENTS		\$958.86	
Oct 17	ACH DEPOSIT PPD 52610PNWOCMG CLA PAYMENTS		\$1,302.32	
Oct 17	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$2,115.44	
Oct 17	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$2,983.95	
Oct 17	EDI/EFT CCD+ CREDIT CCD CalOptima HCCLAIMPMT		\$10,139.11	
Oct 17	EDI/EFT CCD+ CREDIT CCD MONARCH HEALTHCA HCCLAIMPMT		\$15,832.06	
Oct 17	OUTGOING WIRE FED WIRE TRANSFER DEBIT 251017285676	(\$105,000.00)		\$5,025.64
Oct 20	EDI/EFT CTX CREDIT CTX 36 TREAS 310 MISC PAY		\$14.08	
Oct 20	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$18.71	
Oct 20	EDI/EFT CCD+ CREDIT CCD Health Net, LLC HCCLAIMPMT		\$19.64	
Oct 20	EDI/EFT CCD+ CREDIT CCD BSC GOLDPLATINUM HCCLAIMPMT		\$19.64	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 20	EDI/EFT CCD+ CREDIT CCD BSC GOLDPLATINUM HCCLAIMPMT		\$22.12	
Oct 20	EDI/EFT CCD+ CREDIT CCD UMR HCCLAIMPMT		\$27.10	
Oct 20	EDI/EFT CCD+ CREDIT CCD Health Net, LLC HCCLAIMPMT		\$58.13	
Oct 20	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$59.64	
Oct 20	EDI/EFT CCD+ CREDIT CCD GEHA UMR HCCLAIMPMT		\$63.85	
Oct 20	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$73.93	
Oct 20	ACH DEPOSIT PPD 52610PNWOCMG CLA PAYMENTS		\$78.37	
Oct 20	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$80.03	
Oct 20	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$84.33	
Oct 20	EDI/EFT CCD+ CREDIT CCD STUDENT RESOURCE HCCLAIMPMT		\$86.05	
Oct 20	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$86.51	
Oct 20	EDI/EFT CCD+ CREDIT CCD UMR HCCLAIMPMT		\$87.10	
Oct 20	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$91.82	
Oct 20	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$94.87	
Oct 20	EDI/EFT CCD+ CREDIT CCD UMR HCCLAIMPMT		\$97.10	
Oct 20	EDI/EFT CCD+ CREDIT CCD UMR HCCLAIMPMT		\$106.05	
Oct 20	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$127.43	
Oct 20	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$127.86	
Oct 20	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$149.72	
Oct 20	EDI/EFT CCD+ CREDIT CCD UMR HCCLAIMPMT		\$174.20	
Oct 20	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$178.11	
Oct 20	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$185.53	
Oct 20	EDI/EFT CCD+ CREDIT CCD BSC GOLDPLATINUM HCCLAIMPMT		\$188.14	
Oct 20	ACH DEPOSIT PPD 52785GHCSC CLAIM PAYMENTS		\$189.70	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 20	ACH DEPOSIT PPD 52580PPCMG CLAIM PAYMENTS		\$245.16	
Oct 20	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$246.66	
Oct 20	EDI/EFT CCD+ CREDIT CCD UHC Benefits Pla HCCLAIMPMT		\$247.71	
Oct 20	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$284.22	
Oct 20	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$285.28	
Oct 20	EDI/EFT CCD+ CREDIT CCD BSC GOLDPLATINUM HCCLAIMPMT		\$333.97	
Oct 20	EDI/EFT CCD+ CREDIT CCD BSC GOLDPLATINUM HCCLAIMPMT		\$344.62	
Oct 20	EDI/EFT CCD+ CREDIT CCD CIGNA HCCLAIMPMT		\$363.84	
Oct 20	ACH DEPOSIT PPD 52556PSCMG CLAIM PAYMENTS		\$388.15	
Oct 20	EDI/EFT CCD+ CREDIT CCD CIGNA HCCLAIMPMT		\$442.42	
Oct 20	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$783.40	
Oct 20	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$965.71	
Oct 20	EDI/EFT CCD+ CREDIT CCD AETNA A04 HCCLAIMPMT		\$1,093.59	
Oct 20	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$1,283.40	
Oct 20	EDI/EFT CCD+ CREDIT CCD MONARCH HEALTHCA HCCLAIMPMT		\$1,833.47	
Oct 20	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$3,617.78	\$20,374.78
Oct 21	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$13.85	
Oct 21	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$25.73	
Oct 21	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$32.14	
Oct 21	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$45.03	
Oct 21	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$60.00	
Oct 21	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$63.47	
Oct 21	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$75.00	
Oct 21	EDI/EFT CCD+ CREDIT CCD UHC Benefits Pla HCCLAIMPMT		\$76.05	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 21	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$77.49	
Oct 21	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$80.94	
Oct 21	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$89.75	
Oct 21	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$98.82	
Oct 21	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$104.47	
Oct 21	EDI/EFT CTX CREDIT CTX 36 TREAS 310 MISC PAY		\$115.89	
Oct 21	EDI/EFT CTX CREDIT CTX 36 TREAS 310 MISC PAY		\$115.89	
Oct 21	EDI/EFT CCD+ CREDIT CCD UHC Surest HCCLAIMPMT		\$122.50	
Oct 21	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$123.06	
Oct 21	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$131.94	
Oct 21	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$139.48	
Oct 21	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$147.86	
Oct 21	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$152.49	
Oct 21	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$203.66	
Oct 21	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$239.31	
Oct 21	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$249.27	
Oct 21	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$253.72	
Oct 21	EDI/EFT CCD+ CREDIT CCD CalOptima HCCLAIMPMT		\$262.90	
Oct 21	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$293.27	
Oct 21	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$302.88	
Oct 21	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$329.58	
Oct 21	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$439.91	
Oct 21	ACH DEPOSIT PPD 52785GHCSC CLAIM PAYMENTS		\$465.86	
Oct 21			\$606.68	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 21	ACH DEPOSIT PPD 52580PPCMG CLAIM PAYMENTS		\$824.34	
Oct 21	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$844.32	
Oct 21	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$882.32	
Oct 21	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$954.31	
Oct 21	ACH DEPOSIT PPD 52556PSCMG CLAIM PAYMENTS		\$1,008.62	
Oct 21	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$1,092.02	
Oct 21	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$2,107.46	
Oct 21	ACH DEPOSIT PPD 52610PNWOCMG CLA PAYMENTS		\$2,486.97	
Oct 21	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$3,273.90	
Oct 21	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$3,846.00	
Oct 21	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$5,530.50	
Oct 21	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$6,053.97	
Oct 21	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$6,241.57	
Oct 21	EDI/EFT CCD+ CREDIT CCD CalOptima HCCLAIMPMT		\$7,073.67	
Oct 21	EDI/EFT CCD+ CREDIT CCD CalOptima HCCLAIMPMT		\$17,708.80	
Oct 21	OUTGOING WIRE FED WIRE TRANSFER DEBIT 251021410631	(\$80,000.00)		\$5,842.44
Oct 22	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$13.63	
Oct 22	ACH DEPOSIT PPD 52653PMG CAPITAT PAYMENTS		\$15.00	
Oct 22	EDI/EFT CTX CREDIT CTX 36 TREAS 310 MISC PAY		\$19.64	
Oct 22	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$27.52	
Oct 22	EDI/EFT CCD+ CREDIT CCD ANTHEM BLUE CA5C HCCLAIMPMT		\$27.52	
Oct 22	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$47.14	
Oct 22	ACH DEPOSIT PPD 52556PSCMG CLAIM PAYMENTS		\$63.54	
Oct 22	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$79.64	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 22	ACH DEPOSIT PPD 52580PPCMG CLAIM PAYMENTS		\$105.96	
Oct 22	EDI/EFT CCD+ CREDIT CCD UMR HCCLAIMPMT		\$107.10	
Oct 22	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$113.14	
Oct 22	EDI/EFT CCD+ CREDIT CCD MONARCH HEALTHCA HCCLAIMPMT		\$125.00	
Oct 22	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$133.28	
Oct 22	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$146.47	
Oct 22	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$150.35	
Oct 22	ACH DEPOSIT PPD 52610PNWOCMG CLA PAYMENTS		\$161.34	
Oct 22	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$167.40	
Oct 22	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$172.50	
Oct 22	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$195.59	
Oct 22	EDI/EFT CCD+ CREDIT CCD UHC Benefits Pla HCCLAIMPMT		\$232.22	
Oct 22	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$248.64	
Oct 22	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$250.21	
Oct 22	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$261.58	
Oct 22	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$308.90	
Oct 22	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$363.95	
Oct 22	EDI/EFT CCD+ CREDIT CCD UnitedHealthcare HCCLAIMPMT		\$444.83	
Oct 22	EDI/EFT CCD+ CREDIT CCD CA AMB Healthnet HCCLAIMPMT		\$656.60	
Oct 22	EDI/EFT CCD+ CREDIT CCD CIGNA EDGE TRANS HCCLAIMPMT		\$820.44	
Oct 22	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$938.94	
Oct 22	ACH DEPOSIT PPD 52645PMG CLAIMS PAYMENTS		\$948.16	
Oct 22	EDI/EFT CCD+ CREDIT CCD AETNA AS01 HCCLAIMPMT		\$971.19	
Oct 22	EDI/EFT CCD+ CREDIT CCD CIGNA HCCLAIMPMT		\$1,021.47	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 22	EDI/EFT CCD+ CREDIT CCD NORIDIAN S. CA HCCLAIMPMT		\$1,476.09	
Oct 22	EDI/EFT CCD+ CREDIT CCD HealthCare Partn EFT Paymen		\$1,534.29	
Oct 22	ACH DEPOSIT PPD 52793GHCSC CAP PAYMENTS		\$2,820.00	
Oct 22	ACH DEPOSIT PPD 52599PPCMG CAPIT PAYMENTS		\$7,295.00	
Oct 22	ACH DEPOSIT PPD 52629PNWOCMG CAP PAYMENTS		\$9,600.00	
Oct 22	ACH DEPOSIT PPD 52564PSCMG CAPIT PAYMENTS		\$10,510.00	
Oct 22	ACH DEPOSIT PPD 52653PMG CAPITAT PAYMENTS		\$15,055.00	
Oct 22	ACH DEPOSIT PPD 52653PMG CAPITAT PAYMENTS		\$19,439.57	
Oct 22	ACH DEPOSIT PPD 52653PMG CAPITAT PAYMENTS		\$46,155.00	
Oct 22	OUTGOING WIRE FED WIRE TRANSFER DEBIT 251022471641	(\$125,000.00)		
Oct 22	ACCT ANALYSIS SERV CHG	(\$971.38)		\$3,094.90
Oct 23	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$19.64	
Oct 23	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$41.49	
Oct 23	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$43.85	
Oct 23	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$52.14	
Oct 23	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$59.08	
Oct 23	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$69.64	
Oct 23	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$73.85	
Oct 23	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$74.33	
Oct 23	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$82.10	
Oct 23	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$85.68	
Oct 23	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$86.51	
Oct 23	EDI/EFT CCD+ CREDIT CCD BLUE SHIELD CA HCCLAIMPMT		\$89.00	
Oct 23	EDI/EFT CCD+ CREDIT CCD UNITEDHEALTHCARE HCCLAIMPMT		\$91.05	
Oct 23	EDI/EFT CCD+ CREDIT		\$91.41	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 23	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$97.29	
Oct 23	CCD UNITEDHEALTHCARE HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$101.78	
Oct 23	CCD UNITEDHEALTHCARE HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$137.05	
Oct 23	CCD UNITEDHEALTHCARE HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$150.95	
Oct 23	CCD UnitedHealthcare HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$155.69	
Oct 23	CCD NORIDIAN S. CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$159.75	
Oct 23	CCD UnitedHealthcare HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$180.03	
Oct 23	CCD AETNA AS01 HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$192.84	
Oct 23	CCD UnitedHealthcare HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$220.75	
Oct 23	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$285.48	
Oct 23	CCD UnitedHealthcare HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$285.63	
Oct 23	CCD Health Net, LLC HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$366.78	
Oct 23	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$1,005.21	
Oct 23	CCD UnitedHealthcare HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$1,044.98	
Oct 23	CCD Health Net, LLC HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$2,231.28	\$10,670.16
Oct 24	CCD UNITEDHEALTHCARE HCCLAIMPMT ACH DEPOSIT		\$8.06	
Oct 24	PPD 52610PNWOCMG CLA PAYMENTS EDI/EFT CCD+ CREDIT		\$10.29	
Oct 24	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$63.85	
Oct 24	CCD GEHA UMR HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$67.03	
Oct 24	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$67.05	
Oct 24	CCD BLUE SHIELD CA HCCLAIMPMT ACH DEPOSIT		\$83.37	
Oct 24	PPD 52556PSCMG CLAIM PAYMENTS EDI/EFT CCD+ CREDIT		\$85.68	
Oct 24	CCD UMR HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$91.59	
Oct 24	CCD ANTHEM BLUE CA5C HCCLAIMPMT ACH DEPOSIT		\$93.82	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
	PPD 52580PPCMG CLAIM PAYMENTS			
Oct 24	EDI/EFT CCD+ CREDIT		\$96.23	
	CCD HBPIL HCCLAIMPMT			
Oct 24	EDI/EFT CCD+ CREDIT		\$107.83	
	CCD CIGNA EDGE TRANS HCCLAIMPMT			
Oct 24	EDI/EFT CCD+ CREDIT		\$108.82	
	CCD CA AMB Healthnet HCCLAIMPMT			
Oct 24	EDI/EFT CCD+ CREDIT		\$119.28	
	CCD BLUE SHIELD CA HCCLAIMPMT			
Oct 24	EDI/EFT CCD+ CREDIT		\$138.25	
	CCD BLUE SHIELD CA HCCLAIMPMT			
Oct 24	EDI/EFT CCD+ CREDIT		\$140.90	
	CCD UNITEDHEALTHCARE HCCLAIMPMT			
Oct 24	EDI/EFT CCD+ CREDIT		\$144.52	
	CCD HealthCare Partn EFT Paymen			
Oct 24	EDI/EFT CCD+ CREDIT		\$275.16	
	CCD CalOptima HCCLAIMPMT			
Oct 24	EDI/EFT CCD+ CREDIT		\$281.69	
	CCD UnitedHealthcare HCCLAIMPMT			
Oct 24	EDI/EFT CCD+ CREDIT		\$292.29	
	CCD BLUE SHIELD CA HCCLAIMPMT			
Oct 24	ACH DEPOSIT		\$421.79	
	PPD 52645PMG CLAIMS PAYMENTS			
Oct 24	ACH DEPOSIT		\$487.72	
	PPD 52645PMG CLAIMS PAYMENTS			
Oct 24	EDI/EFT CCD+ CREDIT		\$781.27	
	CCD AETNA AS01 HCCLAIMPMT			
Oct 24	EDI/EFT CCD+ CREDIT		\$794.16	
	CCD CIGNA HCCLAIMPMT			
Oct 24	EDI/EFT CCD+ CREDIT		\$888.32	
	CCD BLUE SHIELD CA HCCLAIMPMT			
Oct 24	EDI/EFT CCD+ CREDIT		\$2,032.31	
	CCD NORIDIAN S. CA HCCLAIMPMT			
Oct 24	ACH DEPOSIT		\$2,344.20	
	PPD 52645PMG CLAIMS PAYMENTS			
Oct 24	EDI/EFT CCD+ CREDIT		\$12,788.20	
	CCD CalOptima HCCLAIMPMT			
Oct 24	EDI/EFT CCD+ CREDIT		\$12,982.11	
	CCD NORIDIAN S. CA HCCLAIMPMT			
Oct 24	EDI/EFT CCD+ CREDIT		\$15,311.94	
	CCD MONARCH HEALTHCA HCCLAIMPMT			
Oct 24	OUTGOING WIRE	(\$60,000.00)		\$1,777.89
	FED WIRE TRANSFER DEBIT 251024593545			
Oct 27	EDI/EFT CCD+ CREDIT		\$44.99	
	CCD HBPIL HCCLAIMPMT			
Oct 27	EDI/EFT CCD+ CREDIT		\$48.81	
	CCD AETNA AS01 HCCLAIMPMT			
Oct 27	EDI/EFT CCD+ CREDIT		\$52.14	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 27	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$53.35	
Oct 27	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$54.72	
Oct 27	CCD CIGNA EDGE TRANS HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$64.28	
Oct 27	CCD UHC Benefits Pla HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$70.94	
Oct 27	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$71.71	
Oct 27	CCD BSC GOLDPLATINUM HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$72.14	
Oct 27	CCD BSC GOLDPLATINUM HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$82.14	
Oct 27	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$105.64	
Oct 27	CCD CIGNA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$110.00	
Oct 27	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$114.79	
Oct 27	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$128.09	
Oct 27	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$138.60	
Oct 27	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$151.47	
Oct 27	CCD BLUE SHIELD CA HCCLAIMPMT ACH DEPOSIT		\$193.49	
Oct 27	PPD 52785GHCSC CLAIM PAYMENTS ACH DEPOSIT		\$286.68	
Oct 27	PPD 52645PMG CLAIMS PAYMENTS EDI/EFT CCD+ CREDIT		\$292.70	
Oct 27	CCD NORIDIAN S. CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$345.33	
Oct 27	CCD BSC GOLDPLATINUM HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$384.34	
Oct 27	CCD BSC GOLDPLATINUM HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$386.30	
Oct 27	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$438.48	
Oct 27	CCD AETNA A04 HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$586.60	
Oct 27	CCD BLUE SHIELD CA HCCLAIMPMT ACH DEPOSIT		\$589.23	
Oct 27	PPD 52556PSCMG CLAIM PAYMENTS ACH DEPOSIT		\$691.51	
Oct 27	PPD 52580PPCMG CLAIM PAYMENTS EDI/EFT CCD+ CREDIT		\$708.87	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 27	CCD BLUE SHIELD CA HCCLAIMPMT ACH DEPOSIT		\$834.14	
Oct 27	PPD 52610PNWOCMG CLA PAYMENTS EDI/EFT CCD+ CREDIT		\$966.73	
Oct 27	CCD BLUE SHIELD CA HCCLAIMPMT ACH DEPOSIT		\$1,073.06	
Oct 27	PPD 52645PMG CLAIMS PAYMENTS EDI/EFT CCD+ CREDIT		\$1,449.40	
Oct 27	CCD CIGNA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$1,517.83	
Oct 27	CCD NORIDIAN S. CA HCCLAIMPMT ACH DEPOSIT		\$1,591.74	
Oct 27	PPD 52645PMG CLAIMS PAYMENTS EDI/EFT CCD+ CREDIT		\$2,386.50	
Oct 27	CCD AETNA AS01 HCCLAIMPMT ACH DEPOSIT		\$4,289.26	\$22,153.89
Oct 28	PPD 52645PMG CLAIMS PAYMENTS EDI/EFT CCD+ CREDIT		\$3.24	
Oct 28	CCD HUMANA INS CO HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$7.14	
Oct 28	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$15.38	
Oct 28	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$24.29	
Oct 28	CCD HBPIL HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$27.52	
Oct 28	CCD ANTHEM BLUE CA5C HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$37.03	
Oct 28	CCD HBPIL HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$52.14	
Oct 28	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$57.49	
Oct 28	CCD ANTHEM BLUE CA5C HCCLAIMPMT ACH DEPOSIT		\$60.02	
Oct 28	PPD 52645PMG CLAIMS PAYMENTS EDI/EFT CCD+ CREDIT		\$62.00	
Oct 28	CCD ANTHEM BLUE CA5C HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$67.50	
Oct 28	CCD ANTHEM BLUE CA5C HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$69.33	
Oct 28	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$73.24	
Oct 28	CCD ANTHEM BLUE CA5C HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$79.90	
Oct 28	CCD UnitedHealthcare HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$107.23	
Oct 28	CCD ANTHEM BLUE CA5C HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$112.40	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 28	CCD ANTHEM BLUE CA5C HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$120.00	
Oct 28	CCD ANTHEM BLUE CA5C HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$122.50	
Oct 28	CCD UHC Surest HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$158.87	
Oct 28	CCD CalOptima HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$175.23	
Oct 28	CCD BLUE SHIELD CA HCCLAIMPMT ACH DEPOSIT		\$218.52	
Oct 28	PPD 52556PSCMG CLAIM PAYMENTS EDI/EFT CCD+ CREDIT		\$258.36	
Oct 28	CCD ANTHEM BLUE CA5C HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$267.41	
Oct 28	CCD BLUE SHIELD CA HCCLAIMPMT ACH DEPOSIT		\$269.38	
Oct 28	PPD 52645PMG CLAIMS PAYMENTS EDI/EFT CCD+ CREDIT		\$276.00	
Oct 28	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$280.70	
Oct 28	CCD ANTHEM BLUE CA5C HCCLAIMPMT ACH DEPOSIT		\$293.74	
Oct 28	PPD 52785GHCSC CLAIM PAYMENTS EDI/EFT CCD+ CREDIT		\$336.85	
Oct 28	CCD ANTHEM BLUE CA5C HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$444.39	
Oct 28	CCD AETNA AS01 HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$503.25	
Oct 28	CCD ANTHEM BLUE CA5C HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$627.56	
Oct 28	CCD NORIDIAN S. CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$700.49	
Oct 28	CCD UnitedHealthcare HCCLAIMPMT ACH DEPOSIT		\$1,483.34	
Oct 28	PPD 52580PPCMG CLAIM PAYMENTS EDI/EFT CCD+ CREDIT		\$1,649.93	
Oct 28	CCD ANTHEM BLUE CA5C HCCLAIMPMT ACH DEPOSIT		\$1,707.18	
Oct 28	PPD 52645PMG CLAIMS PAYMENTS EDI/EFT CCD+ CREDIT		\$1,779.61	
Oct 28	CCD ANTHEM BLUE CA5C HCCLAIMPMT ACH DEPOSIT		\$1,822.20	
Oct 28	PPD 52610PNWOCMG CLA PAYMENTS EDI/EFT CCD+ CREDIT		\$2,662.37	
Oct 28	CCD NORIDIAN S. CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$4,554.00	
Oct 28	CCD ANTHEM BLUE CA5C HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$4,953.76	

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• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 28	CCD ANTHEM BLUE CA5C HCCLAIMPMT ACH DEPOSIT		\$5,237.72	
Oct 28	PPD 52645PMG CLAIMS PAYMENTS EDI/EFT CCD+ CREDIT		\$5,978.15	
Oct 28	CCD CalOptima HCCLAIMPMT OUTGOING WIRE	(\$55,000.00)		\$4,891.25
Oct 29	FED WIRE TRANSFER DEBIT 251028719162 EDI/EFT CCD+ CREDIT		\$44.80	
Oct 29	CCD UnitedHealthcare HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$52.14	
Oct 29	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$52.14	
Oct 29	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$58.35	
Oct 29	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$82.10	
Oct 29	CCD UMR HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$82.10	
Oct 29	CCD UNITEDHEALTHCARE HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$89.33	
Oct 29	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$98.19	
Oct 29	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$102.84	
Oct 29	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$150.95	
Oct 29	CCD UHC Benefits Pla HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$183.61	
Oct 29	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$236.17	
Oct 29	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$262.92	
Oct 29	CCD AETNA AS01 HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$271.46	
Oct 29	CCD AETNA AS01 HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$279.10	
Oct 29	CCD HealthCare Partn EFT Paymen EDI/EFT CCD+ CREDIT		\$334.80	
Oct 29	CCD CA AMB Healthnet HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$345.84	
Oct 29	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$391.54	
Oct 29	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$557.93	
Oct 29	CCD NORIDIAN S. CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$578.99	
Oct 29	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$708.16	

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bmo.com/contact  
888-340-2265

• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 29	CCD UnitedHealthcare HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$1,222.19	
Oct 29	CCD CIGNA EDGE TRANS HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$1,512.70	
Oct 29	CCD CIGNA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$3,492.56	\$16,082.16
Oct 30	CCD NORIDIAN S. CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$23.55	
Oct 30	CCD UNITEDHEALTHCARE HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$33.85	
Oct 30	CCD UNITEDHEALTHCARE HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$48.85	
Oct 30	CCD UNITEDHEALTHCARE HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$52.14	
Oct 30	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$57.42	
Oct 30	CCD AETNA AS01 HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$57.97	
Oct 30	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$73.85	
Oct 30	CCD UNITEDHEALTHCARE HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$75.40	
Oct 30	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$78.12	
Oct 30	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$82.14	
Oct 30	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$82.14	
Oct 30	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$87.10	
Oct 30	CCD UNITEDHEALTHCARE HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$88.09	
Oct 30	CCD Health Net, LLC HCCLAIMPMT EDI/EFT CTX CREDIT		\$98.18	
Oct 30	CTX 36 TREAS 310 MISC PAY EDI/EFT CCD+ CREDIT		\$115.03	
Oct 30	CCD HBPIL HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$117.29	
Oct 30	CCD Optum HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$125.66	
Oct 30	CCD Health Net, LLC HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$133.64	
Oct 30	CCD UNITEDHEALTHCARE HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$146.43	
Oct 30	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$159.28	
Oct 30	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$223.30	

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888-340-2265

• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 30	CCD UnitedHealthcare HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$237.66	
Oct 30	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$239.60	
Oct 30	CCD UMR HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$287.62	
Oct 30	CCD UnitedHealthcare HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$346.40	
Oct 30	CCD AETNA AS01 HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$471.44	
Oct 30	CCD Health Net, LLC HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$501.34	
Oct 30	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$605.66	
Oct 30	CCD UNITEDHEALTHCARE HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$1,193.11	
Oct 30	CCD UNITEDHEALTHCARE HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$1,382.65	
Oct 30	CCD UnitedHealthcare HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$4,362.38	
Oct 30	CCD NORIDIAN S. CA HCCLAIMPMT OUTGOING WIRE	(\$25,000.00)		\$2,669.45
Oct 31	FED WIRE TRANSFER DEBIT 251030847786 EDI/EFT CCD+ CREDIT		\$3.09	
Oct 31	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$7.14	
Oct 31	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$43.03	
Oct 31	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$58.50	
Oct 31	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$58.69	
Oct 31	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$79.64	
Oct 31	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$92.10	
Oct 31	CCD UNITEDHEALTHCARE HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$98.19	
Oct 31	CCD CalOptima HCCLAIMPMT ACH DEPOSIT		\$121.34	
Oct 31	PPD 52645PMG CLAIMS PAYMENTS ACH DEPOSIT		\$202.84	
Oct 31	PPD 52785GHCSC CLAIM PAYMENTS EDI/EFT CCD+ CREDIT		\$267.47	
Oct 31	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$274.37	
Oct 31	CCD UnitedHealthcare HCCLAIMPMT ACH DEPOSIT		\$309.80	

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bmo.com/contact  
888-340-2265

• **Monthly Activity Details (cont'd)**

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 31	PPD 52556PSCMG CLAIM PAYMENTS EDI/EFT CCD+ CREDIT		\$318.66	
Oct 31	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$355.48	
Oct 31	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$410.55	
Oct 31	CCD NORIDIAN S. CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$428.47	
Oct 31	CCD BLUE SHIELD CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$511.91	
Oct 31	CCD CIGNA EDGE TRANS HCCLAIMPMT ACH DEPOSIT		\$865.28	
Oct 31	PPD 52610PNWOCMG CLA PAYMENTS ACH DEPOSIT		\$866.98	
Oct 31	PPD 52580PPCMG CLAIM PAYMENTS ACH DEPOSIT		\$1,771.95	
Oct 31	PPD 52645PMG CLAIMS PAYMENTS ACH DEPOSIT		\$1,813.33	
Oct 31	PPD 52645PMG CLAIMS PAYMENTS ACH DEPOSIT		\$2,798.77	
Oct 31	PPD 52645PMG CLAIMS PAYMENTS EDI/EFT CCD+ CREDIT		\$2,844.38	
Oct 31	CCD NORIDIAN S. CA HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$10,786.72	
Oct 31	CCD CalOptima HCCLAIMPMT EDI/EFT CCD+ CREDIT		\$17,234.88	
Oct 31	CCD MONARCH HEALTHCA HCCLAIMPMT OUTGOING WIRE	(\$40,000.00)		\$5,293.01
	FED WIRE TRANSFER DEBIT 251031944641 <b>ENDING BALANCE</b>			<b>\$5,293.01</b>



bmo.com/contact  
888-340-2265

## Important Information

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS AND CARD TRANSACTIONS

Call us at 1-888-340-2265 for errors or questions involving Card transactions or electronic transfers, or write to BMO Bank N.A., P.O. Box 94019, Palatine, IL 60094-4019, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. This is the information we will need in order to help resolve the problem:

1. Tell us your name, account number, and Card number (if applicable).
2. Describe the error or the transaction and the date of the transaction you are unsure about, and explain why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you also send us your complaint or question in writing within ten Business Days.

We will determine whether an error occurred within 10\* Business Days after we hear from you and we will correct any error promptly. If we need more time, however, by law we may take up to 45\* days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10\* Business Days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you.

We will tell you the results of our investigation within three Business Days after completing our investigation.

*\*These time periods may be extended as follows. The applicable time is 20 Business Days in place of 10 Business Days for new accounts if the notice of the error involves a transfer to or from the account within the first 30 days your account is open. The applicable time is 90 days in place of 45 days if the notice of error involves a transfer that either (1) was initiated outside the U.S., (2) resulted from a Point-of-Sale transaction, or (3) occurred within the first 30 days your account is open.*

### Important information about your Consumer Overdraft Credit Line Account

#### For overdraft credit plans with a fixed Annual Percentage Rate:

The periodic rate and corresponding Annual Percentage Rate does not change.

#### For overdraft credit plans with a variable Annual Percentage Rate:

The periodic rate and corresponding Annual Percentage Rate for this plan is a variable rate which can change monthly. (See your account agreement for details on how the Annual Percentage Rate is determined.)

### CALCULATION OF BALANCE SUBJECT TO INTEREST RATE FOR CONSUMER OVERDRAFT CREDIT LINE ACCOUNTS

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

The interest charge begins to accrue on the date an advance is posted to the account. The interest charge continues to accrue on the unpaid principal balance after the statement has been printed and mailed to you. There is no "grace period" or "free ride period" which would allow you to avoid an interest charge.

### WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR CONSUMER OVERDRAFT CREDIT LINE ACCOUNT STATEMENT

If you think there is an error on your statement, write to us at: BMO Bank N.A., Attn: Billing Department, P.O. Box 365, Arlington Heights, IL 60006

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### Credit Reporting Disputes

We may report information about your account to the credit bureaus. If you think we've reported inaccurate information, please write to us at: BMO Bank N.A., PO Box 2008, Milwaukee, WI 53201-9288. In your letter, please include name, address, account number and/or social security number, reason for dispute, and your signature to indicate you're the borrower submitting this dispute.

Date: 05/2025





**CALIFORNIA**  
**BANK OF COMMERCE**

12265 El Camino Real Suite 210  
San Diego, CA 92130

Account Number XXXXXX1426  
Statement Date 10/31/2025  
Statement Thru Date 11/02/2025  
Check/Items Enclosed 0  
Page 1

00015122 T9496DDA110125022719 01 000000000 0000000 002



CADUCEUS PHYSICIANS MEDICAL GROUP,  
A PROFESSIONAL MEDICAL CORPORATION  
DEBTOR IN POSSESSION CASE: 8:24-BK-  
11945  
(ESCROW)  
18200 YORBA LINDA BLVD STE 111  
YORBA LINDA CA 92886-4056

#### Customer Service Information

Phone: 844.265.7622  
Mail To: 12265 El Camino Real, Suite 210  
San Diego, CA 92130  
Visit Us Online: [bankcbc.com](http://bankcbc.com)

#### RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
ANALYZED BUS CHECKING	XXXXXX1426	\$0.00

#### ANALYZED BUS CHECKING

Account Number: XXXXXX1426

Account Owner(s): CADUCEUS PHYSICIANS MEDICAL GROUP,  
A PROFESSIONAL MEDICAL CORPORATION  
DEBTOR IN POSSESSION CASE: 8:24-BK-11945  
(ESCROW)

#### Balance Summary

Beginning Balance as of 10/01/2025	\$0.00
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 10/31/2025	\$0.00
Service Charges for Period	\$0.00
Average Balance for Period	\$0



**THIS WORKSHEET IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT**

1. Compare the checks listed on this statement and mark off the corresponding entries in your account register.
2. At the right, list all outstanding items (checks, ATM withdrawals, automatic deductions, etc.) from your account register that are not reflected on this statement.
3. Add any interest paid and direct deposits made during this statement period to your account register.
4. Subtract any loan payments, insurance payments, service charges, or overdraft charges shown on this statement from your account register.
5. Balance your account by entering the appropriate figures in the spaces at the right.

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

§ \_\_\_\_\_

§ \_\_\_\_\_

[illegible]

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING:

- ☐ Have you checked all additions and subtractions in your register?  
☐ Have you correctly entered all items in your register?  
☐ Have you carried the correct balance forward from one register page to the other?  
☐ Have you deducted all fees and charges?  
☐ Have you added any interest credited to your register?

UPON RECEIPT OF YOUR STATEMENT, DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK PROMPTLY IN WRITING AND IN ACCORDANCE WITH PROVISIONS IN YOUR DEPOSIT AGREEMENT.

**24 - HOUR TELEPHONE BANKING 1-844-879-5121**  
Call this same number to report lost/stolen MASTERCARD® DEBIT CARDS when the bank is closed.

**IMPORTANT INFORMATION:** Please examine your statement and records carefully. Your failure to promptly report discrepancies, such as forgeries, alterations and other errors, may adversely affect your rights.

The following notice applies if your account is maintained primarily for personal, family or household purposes.

## IN CASE YOU SUSPECT ERRORS OR HAVE QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the bank's telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error and the date it occurred.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if your account has been opened for less than 31 days), we will credit your account for the amount you think is in error, so you will have the use of the money during the time it takes us to complete our investigation

## BILLING RIGHTS SUMMARY

### In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the bank's address shown on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error and the date it occurred
3. Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

*Thank you for choosing California Bank of Commerce, N.A.*





**CALIFORNIA**  
**BANK OF COMMERCE**

12265 El Camino Real Suite 210  
San Diego, CA 92130

Account Number XXXXXX2856  
Statement Date 10/31/2025  
Statement Thru Date 11/02/2025  
Check/Items Enclosed 12  
Page 1

00014763 T9496DDA110125022719 01 000000000 0000000 009



CADUCEUS PHYSICIANS MEDICAL GROUP,  
A PROFESSIONAL MEDICAL CORPORATION  
DEBTOR-IN-POSSESSION CASE:8:24-BK-  
11945  
OPERATING  
18200 YORBA LINDA BLVD STE 111  
YORBA LINDA CA 92886-4056

#### Customer Service Information

Phone: 844.265.7622  
Mail To: 12265 El Camino Real, Suite 210  
San Diego, CA 92130  
Visit Us Online: [bankcbc.com](http://bankcbc.com)

### RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
ANALYZED BUS CHECKING	XXXXXX2856	\$242,008.25

#### ANALYZED BUS CHECKING

Account Number: XXXXXX2856

Account Owner(s): CADUCEUS PHYSICIANS MEDICAL GROUP,  
A PROFESSIONAL MEDICAL CORPORATION  
DEBTOR-IN-POSSESSION CASE:8:24-BK-11945  
OPERATING

#### Balance Summary

Beginning Balance as of 10/01/2025	\$240,754.53
+ Deposits and Credits (260)	\$993,758.98
- Withdrawals and Debits (30)	\$992,505.26
Ending Balance as of 10/31/2025	\$242,008.25
Service Charges for Period	\$0.00
Average Balance for Period	\$109,335

### DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Oct 01	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	45.00
Oct 01	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	200.00
Oct 01	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	230.00
Oct 01	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	245.00
Oct 01	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	269.54
Oct 01	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	915.17
Oct 01	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	945.00
Oct 01	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,242.24
Oct 01	REMOTE DEPOSIT	102.00
Oct 02	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	17.35
Oct 02	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	35.00





**THIS WORKSHEET IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT**

1. Compare the checks listed on this statement and mark off the corresponding entries in your account register.
2. At the right, list all outstanding items (checks, ATM withdrawals, automatic deductions, etc.) from your account register that are not reflected on this statement.
3. Add any interest paid and direct deposits made during this statement period to your account register.
4. Subtract any loan payments, insurance payments, service charges, or overdraft charges shown on this statement from your account register.
5. Balance your account by entering the appropriate figures in the spaces at the right.

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

<b>CHECKS OUTSTANDING</b>		
<b>NUMBER</b>	<b>AMOUNT</b>	
TOTAL	\$	

**IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING:**

- ☐ Have you checked all additions and subtractions in your register?  
☐ Have you correctly entered all items in your register?  
☐ Have you carried the correct balance forward from one register page to the other?  
☐ Have you deducted all fees and charges?  
☐ Have you added any interest credited to your register?

UPON RECEIPT OF YOUR STATEMENT, DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK PROMPTLY IN WRITING AND IN ACCORDANCE WITH PROVISIONS IN YOUR DEPOSIT AGREEMENT.

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1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error and the date it occurred.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if your account has been opened for less than 31 days), we will credit your account for the amount you think is in error, so you will have the use of the money during the time it takes us to complete our investigation.

### BILLING RIGHTS SUMMARY

### In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the bank's address shown on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error and the date it occurred
3. Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

*Thank you for choosing California Bank of Commerce, N.A.*





Account Number XXXXXX2856  
Statement Date 10/31/2025  
Statement Thru Date 11/02/2025  
Page 2

**DEPOSITS AND OTHER CREDITS (Continued)**

Date	Description	Deposits
Oct 02	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	50.00
Oct 02	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	80.00
Oct 02	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	195.00
Oct 02	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	310.00
Oct 02	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	818.39
Oct 02	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	987.00
Oct 02	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,124.22
Oct 03	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	145.00
Oct 03	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	180.00
Oct 03	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	274.04
Oct 03	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	335.00
Oct 03	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	338.61
Oct 03	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	458.00
Oct 03	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	910.15
Oct 03	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,295.00
Oct 03	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,817.73
Oct 03	REMOTE DEPOSIT	1,231.80
Oct 03	REMOTE DEPOSIT	1,423.67
Oct 03	ORIG:CADUCEUS PHYSICIANS MEDICAL GRP TRN:P202510030089379	75,000.00
Oct 06	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	64.70
Oct 06	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	105.00
Oct 06	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	110.00
Oct 06	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	125.00
Oct 06	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	250.00
Oct 06	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	450.23
Oct 06	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	515.00
Oct 06	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	1,163.24
Oct 06	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	3,214.17
Oct 06	REMOTE DEPOSIT	907.58
Oct 07	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	15.00
Oct 07	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	25.00
Oct 07	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	65.00
Oct 07	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	72.26
Oct 07	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	100.00
Oct 07	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	117.50
Oct 07	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	140.00
Oct 07	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	165.00
Oct 07	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	180.00
Oct 07	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	418.42
Oct 07	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	469.49
Oct 07	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	515.00
Oct 07	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	929.31
Oct 07	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,041.18
Oct 07	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	3,090.21
Oct 07	REMOTE DEPOSIT	6,007.08
Oct 07	ORIG:CADUCEUS PHYSICIANS MEDICAL GRP TRN:P202510070066224	60,000.00
Oct 08	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	178.24
Oct 08	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	194.64
Oct 08	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	220.00
Oct 08	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	265.00
Oct 08	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	441.00
Oct 08	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	793.78
Oct 08	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	952.71
Oct 08	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,245.50
Oct 08	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,548.77
Oct 08	REMOTE DEPOSIT	280.01
Oct 09	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	73.24
Oct 09	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	100.00
Oct 09	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	105.00
Oct 09	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	155.10
Oct 09	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	264.68





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Date	Description	Deposits
Oct 09	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	561.00
Oct 09	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	617.16
Oct 09	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	686.00
Oct 09	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,588.49
Oct 10	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	70.00
Oct 10	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	206.58
Oct 10	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	333.96
Oct 10	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	352.00
Oct 10	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	365.00
Oct 10	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	488.00
Oct 10	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	824.64
Oct 10	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,068.00
Oct 10	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,868.97
Oct 10	ORIG:CADUCEUS PHYSICIANS MEDICAL GRP TRN:P202510100088499	85,000.00
Oct 14	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	50.00
Oct 14	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	110.00
Oct 14	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	130.00
Oct 14	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	160.00
Oct 14	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	354.50
Oct 14	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	842.07
Oct 14	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	863.31
Oct 14	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,563.61
Oct 14	REMOTE DEPOSIT	921.27
Oct 14	REMOTE DEPOSIT	2,582.00
Oct 15	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	3.16
Oct 15	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	15.00
Oct 15	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	20.00
Oct 15	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	30.00
Oct 15	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	65.00
Oct 15	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	119.88
Oct 15	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	183.00
Oct 15	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	235.00
Oct 15	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	239.58
Oct 15	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	257.00
Oct 15	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	260.00
Oct 15	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	304.31
Oct 15	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	329.03
Oct 15	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	388.46
Oct 15	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	423.85
Oct 15	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	469.40
Oct 15	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	526.00
Oct 15	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	617.52
Oct 15	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	751.65
Oct 15	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,333.53
Oct 15	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,424.64
Oct 15	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	1,765.09
Oct 15	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,773.65
Oct 15	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	2,089.47
Oct 15	REMOTE DEPOSIT	623.49
Oct 15	ORIG:CADUCEUS PHYSICIANS MEDICAL GRP TRN:P202510150060447	75,000.00
Oct 16	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	55.00
Oct 16	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	120.00
Oct 16	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	170.00
Oct 16	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	228.98
Oct 16	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	368.72
Oct 16	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	490.16
Oct 16	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	762.87
Oct 16	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	993.98
Oct 16	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	3,025.61
Oct 16	REMOTE DEPOSIT	853.89
Oct 17	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	152.00





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Date	Description	Deposits
Oct 17	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	205.00
Oct 17	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	235.00
Oct 17	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	334.00
Oct 17	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	429.68
Oct 17	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	517.49
Oct 17	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	618.98
Oct 17	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	1,367.08
Oct 17	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,835.17
Oct 17	REMOTE DEPOSIT	498.76
Oct 17	ORIG:CADUCEUS PHYSICIANS MEDICAL GRP TRN:P202510170066573	105,000.00
Oct 20	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	97.77
Oct 20	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	135.00
Oct 20	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	182.65
Oct 20	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	208.00
Oct 20	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	287.00
Oct 20	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	390.00
Oct 20	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	640.00
Oct 20	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	710.00
Oct 20	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,471.21
Oct 20	REMOTE DEPOSIT	2,404.92
Oct 21	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	10.00
Oct 21	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	11.98
Oct 21	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	100.02
Oct 21	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	134.11
Oct 21	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	191.06
Oct 21	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	297.67
Oct 21	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	320.00
Oct 21	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	320.00
Oct 21	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	351.50
Oct 21	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	400.00
Oct 21	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	488.62
Oct 21	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	779.58
Oct 21	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	809.00
Oct 21	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,071.56
Oct 21	REMOTE DEPOSIT	12,020.54
Oct 21	ORIG:CADUCEUS PHYSICIANS MEDICAL GRP TRN:P202510210073583	80,000.00
Oct 22	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	40.00
Oct 22	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	75.00
Oct 22	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	195.00
Oct 22	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	232.68
Oct 22	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	325.00
Oct 22	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	356.00
Oct 22	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	550.00
Oct 22	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,075.00
Oct 22	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,192.45
Oct 22	REMOTE DEPOSIT	23.94
Oct 22	ORIG:CADUCEUS PHYSICIANS MEDICAL GRP TRN:P202510220087706	125,000.00
Oct 23	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	55.00
Oct 23	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	115.00
Oct 23	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	145.00
Oct 23	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	347.50
Oct 23	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	425.00
Oct 23	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	724.28
Oct 23	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	1,030.67
Oct 23	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,124.00
Oct 23	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,499.65
Oct 23	REMOTE DEPOSIT	2,787.49
Oct 24	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	120.00
Oct 24	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	150.00
Oct 24	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	155.00
Oct 24	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	222.00







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Date	Description	Deposits
Oct 24	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	336.86
Oct 24	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	422.10
Oct 24	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	685.00
Oct 24	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,917.07
Oct 24	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	2,521.06
Oct 24	REMOTE DEPOSIT	5,463.00
Oct 24	ORIG:CADUCEUS PHYSICIANS MEDICAL GRP TRN:P202510240087649	60,000.00
Oct 27	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	40.00
Oct 27	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	134.33
Oct 27	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	185.00
Oct 27	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	240.00
Oct 27	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	355.77
Oct 27	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	468.00
Oct 27	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	861.65
Oct 27	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	1,321.00
Oct 27	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,303.38
Oct 27	REMOTE DEPOSIT	2,964.00
Oct 28	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	10.00
Oct 28	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	15.00
Oct 28	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	56.22
Oct 28	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	60.00
Oct 28	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	63.80
Oct 28	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	85.00
Oct 28	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	142.09
Oct 28	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	155.32
Oct 28	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	165.00
Oct 28	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	267.00
Oct 28	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	380.00
Oct 28	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	430.00
Oct 28	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	453.11
Oct 28	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	945.00
Oct 28	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	1,479.00
Oct 28	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,819.21
Oct 28	REMOTE DEPOSIT	897.38
Oct 28	ORIG:CADUCEUS PHYSICIANS MEDICAL GRP TRN:P202510280081747	55,000.00
Oct 29	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	30.00
Oct 29	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	40.00
Oct 29	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	182.10
Oct 29	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	260.00
Oct 29	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	298.00
Oct 29	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	322.25
Oct 29	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	634.38
Oct 29	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	1,192.47
Oct 29	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,266.57
Oct 29	REMOTE DEPOSIT	945.14
Oct 30	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	130.00
Oct 30	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	140.40
Oct 30	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	180.00
Oct 30	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	212.36
Oct 30	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	220.00
Oct 30	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	580.00
Oct 30	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	961.25
Oct 30	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,008.66
Oct 30	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,750.76
Oct 30	ORIG:CADUCEUS PHYSICIANS MEDICAL GRP TRN:P202510300092652	25,000.00
Oct 31	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	65.00
Oct 31	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	125.00
Oct 31	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	260.02
Oct 31	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	294.00
Oct 31	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	410.17
Oct 31	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	424.99





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## CHECK IMAGES

<p>CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION DEBTOR-IN-POSSESSION CASE 8:24-BK-11945 (OPERATING) 1800 YORBA LINDA BLVD STE 111 YORBA LINDA, CA 92686-4086</p> <p>PAY TO THE ORDER OF Felix Gau, M.D., Inc. \$1,954.01</p> <p>One Thousand Nine Hundred Fifty-Four and 01/100***** DOLLARS</p> <p>Felix Gau, M.D., Inc. 2674 E. Vista Ridge Dr. Orange, CA 92667</p> <p>MEMO</p> <p>10/01/2025 Check 1510 \$1,954.01</p>	<p>CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION DEBTOR-IN-POSSESSION CASE 8:24-BK-11945 (OPERATING) 1800 YORBA LINDA BLVD STE 111 YORBA LINDA, CA 92686-4086</p> <p>PAY TO THE ORDER OF Form MD 360 \$9,660.19</p> <p>Nine Thousand Six Hundred Sixty and 19/100***** DOLLARS</p> <p>Form MD 360 26471 Plaza, Suite 200 Rission Viejo, CA 92691</p> <p>MEMO</p> <p>10/21/2025 Check 1511 \$9,660.19</p>
<p>CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION DEBTOR-IN-POSSESSION CASE 8:24-BK-11945 (OPERATING) 1800 YORBA LINDA BLVD STE 111 YORBA LINDA, CA 92686-4086</p> <p>PAY TO THE ORDER OF Houssehr Hajjat, MD \$2,000.00</p> <p>Two Thousand and 00/100***** DOLLARS</p> <p>Houssehr Hajjat 7 Morning View Irvine, CA 92603</p> <p>MEMO</p> <p>10/07/2025 Check 1513 \$2,000.00</p>	<p>CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION DEBTOR-IN-POSSESSION CASE 8:24-BK-11945 (OPERATING) 1800 YORBA LINDA BLVD STE 111 YORBA LINDA, CA 92686-4086</p> <p>PAY TO THE ORDER OF Leslie Shokes, M.D. \$8,229.70</p> <p>Eight Thousand Two Hundred Twenty-Nine and 70/100***** DOLLARS</p> <p>Leslie Shokes, M.D. 2703 N. Bristol St., H-2 Santa Ana, CA 92706</p> <p>MEMO</p> <p>10/03/2025 Check 1515 \$8,229.70</p>
<p>CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION DEBTOR-IN-POSSESSION CASE 8:24-BK-11945 (OPERATING) 1800 YORBA LINDA BLVD STE 111 YORBA LINDA, CA 92686-4086</p> <p>PAY TO THE ORDER OF Mei Wah Kwok, M.D. \$3,169.33</p> <p>Three Thousand One Hundred Sixty-Nine and 33/100***** DOLLARS</p> <p>Mei Wah Kwok, M.D. 150 Laguna Rd, Suite A Fullerton, CA 92635</p> <p>MEMO</p> <p>10/15/2025 Check 1516 \$3,169.33</p>	<p>CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION DEBTOR-IN-POSSESSION CASE 8:24-BK-11945 (OPERATING) 1800 YORBA LINDA BLVD STE 111 YORBA LINDA, CA 92686-4086</p> <p>PAY TO THE ORDER OF Anthony G. Bledin MD \$3,326.00</p> <p>Three Thousand Three Hundred Twenty-Six and 00/100***** DOLLARS</p> <p>Anthony G. Bledin, M.D., Inc. 1851 Holser Walk, Suite 220 Gunnard, CA 93036-2626</p> <p>MEMO</p> <p>10/16/2025 Check 1517 \$3,326.00</p>

## CHECK IMAGES (Continued)

<p><b>CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION</b>                      DEBTOR-IN-POSSESSION                      CASE 24-BK-11945 (OPERATING)                      1800 YORBA LINDA BLVD STE 111                      YORBA LINDA, CA 92686-4068</p> <p>PAY TO THE ORDER OF: <u>Mohammad E. Rassouli MD</u>                      Seven Thousand Four Hundred Forty-Three and 54/100*****                      Mohammad E. Rassouli MD                      24976 Hollyberry Lane                      Laguna Niguel, CA 92677</p> <p>MEMO</p> <p>1520 10/21/2025 \$ 7,443.64 DOLLARS</p>	<p><b>CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION</b>                      DEBTOR-IN-POSSESSION                      CASE 24-BK-11945 (OPERATING)                      1800 YORBA LINDA BLVD STE 111                      YORBA LINDA, CA 92686-4068</p> <p>PAY TO THE ORDER OF: <u>Felix Saw, M.D., Inc.</u>                      One Thousand One Hundred Sixty-Eight and 67/100*****                      Felix Saw, M.D., Inc.                      2674 E. Vista Ridge Dr.                      Orange, CA 92667</p> <p>MEMO</p> <p>1521 10/22/2025 \$ 1,168.67 DOLLARS</p>
<p>10/27/2025 Check 1520 \$7,443.64</p>	<p>10/31/2025 Check 1521 \$1,168.67</p>
<p><b>CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION</b>                      DEBTOR-IN-POSSESSION                      CASE 24-BK-11945 (OPERATING)                      1800 YORBA LINDA BLVD STE 111                      YORBA LINDA, CA 92686-4068</p> <p>PAY TO THE ORDER OF: <u>Gastrointestinal and Liver Consultants, I</u>                      Nine Thousand Two Hundred Twenty-Five and 15/100*****                      Gastrointestinal and Liver Consu                      2621 S. Bristol Street, #202                      Santa Ana, CA 92704</p> <p>MEMO</p> <p>1523 10/22/2025 \$ 9,225.15 DOLLARS</p>	<p><b>CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION</b>                      DEBTOR-IN-POSSESSION                      CASE 24-BK-11945 (OPERATING)                      1800 YORBA LINDA BLVD STE 111                      YORBA LINDA, CA 92686-4068</p> <p>PAY TO THE ORDER OF: <u>Kelvin Nguyen, DPM</u>                      Seven Thousand One Hundred Thirty-Four and 65/100*****                      Kelvin Nguyen, DPM                      13310 Euclid Street                      Garden Grove, CA 92643</p> <p>MEMO</p> <p>1525 10/22/2025 \$ 7,134.65 DOLLARS</p>
<p>10/27/2025 Check 1523 \$9,225.15</p>	<p>10/28/2025 Check 1525 \$7,134.65</p>
<p><b>CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION</b>                      DEBTOR-IN-POSSESSION                      CASE 24-BK-11945 (OPERATING)                      1800 YORBA LINDA BLVD STE 111                      YORBA LINDA, CA 92686-4068</p> <p>PAY TO THE ORDER OF: <u>Leslie Shokes, M.D.</u>                      Four Thousand Five Hundred Sixty-Seven and 97/100*****                      Leslie Shokes, M.D.                      2703 N. Bristol St., H-2                      Santa Ana, CA 92706</p> <p>MEMO</p> <p>1526 10/22/2025 \$ 4,567.97 DOLLARS</p>	<p><b>CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION</b>                      DEBTOR-IN-POSSESSION                      CASE 24-BK-11945 (OPERATING)                      1800 YORBA LINDA BLVD STE 111                      YORBA LINDA, CA 92686-4068</p> <p>PAY TO THE ORDER OF: <u>Robert Borrondale, M.D.</u>                      Six Thousand Five Hundred Forty-Two and 04/100*****                      Robert Borrondale, M.D.                      23 Rutherford                      Irvine, CA 92602</p> <p>MEMO</p> <p>1527 10/22/2025 \$ 6,542.04 DOLLARS</p>
<p>10/31/2025 Check 1526 \$4,567.97</p>	<p>10/28/2025 Check 1527 \$6,542.04</p>





**CALIFORNIA**  
**BANK OF COMMERCE**

12265 El Camino Real Suite 210  
San Diego, CA 92130

Account Number XXXXXX5123  
Statement Date 10/31/2025  
Statement Thru Date 11/02/2025  
Check/Items Enclosed 2  
Page 1

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CADUCEUS PHYSICIANS MEDICAL GROUP,  
A PROFESSIONAL MEDICAL CORPORATION  
DEBTOR-IN-POSSESSION CASE 8:24-BK-  
11945  
PAYROLL  
18200 YORBA LINDA BLVD STE 111  
YORBA LINDA CA 92886-4056

**Customer Service Information**

Phone: 844.265.7622  
Mail To: 12265 El Camino Real, Suite 210  
San Diego, CA 92130  
Visit Us Online: [bankcbc.com](http://bankcbc.com)

**RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY**

Account Type	Account Number	Balance
ANALYZED BUS CHECKING	XXXXXX5123	\$10,524.23

**ANALYZED BUS CHECKING**

Account Number: XXXXXX5123

Account Owner(s): CADUCEUS PHYSICIANS MEDICAL GROUP,  
A PROFESSIONAL MEDICAL CORPORATION  
DEBTOR-IN-POSSESSION CASE 8:24-BK-11945  
PAYROLL

**Balance Summary**

Beginning Balance as of 10/01/2025	\$1,024.75
+ Deposits and Credits (7)	\$328,968.72
- Withdrawals and Debits (7)	\$319,469.24
Ending Balance as of 10/31/2025	\$10,524.23
Service Charges for Period	\$0.00
Average Balance for Period	\$10,649

**DEPOSITS AND OTHER CREDITS**

Date	Description	Deposits
Oct 02	100725 PAYROLL REF BWCSQL6 FROM *2856	155,456.41
Oct 08	401K REF C5412FO FROM *2856	1,033.00
Oct 10	OCT MEDICAL INSURANCE REF C7PKE2F FROM *2856	10,040.30
Oct 16	MANUAL CHECK JEFF GOODALE REF CGDD4I9 FROM *2856	6,402.21
Oct 17	10172025 PAYROLL REF CHO22BQ FROM *2856	144,890.30
Oct 21	401K 102125 REF CNEF9II FROM *2856	1,146.50
Oct 24	SMITHA SATHYAPRAKASH FINAL CHECK REF CS6HHG3 FROM *2856	10,000.00



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Account Number XXXXXX5123  
Statement Date 10/31/2025  
Statement Thru Date 11/02/2025  
Page 3

## CHECK IMAGES

10/20/2025	Check 1080	\$6,402.21	10/24/2025	Check 1081	\$500.52





**CALIFORNIA**  
**BANK OF COMMERCE**

12265 El Camino Real Suite 210  
San Diego, CA 92130

Account Number XXXXXX6493  
Statement Date 10/31/2025  
Statement Thru Date 11/02/2025  
Check/Items Enclosed 0  
Page 1

00014904 T9496DDA110125022719 01 000000000 0000000 002



CADUCEUS PHYSICIANS MEDICAL GROUP,  
A PROFESSIONAL MEDICAL CORPORATION  
DEBTOR-IN-POSSESSION CASE 8:24-BK-  
11945  
TAX  
18200 YORBA LINDA BLVD STE 111  
YORBA LINDA CA 92886-4056

#### Customer Service Information

Phone: 844.265.7622  
Mail To: 12265 El Camino Real, Suite 210  
San Diego, CA 92130  
Visit Us Online: [bankcbc.com](http://bankcbc.com)

#### RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
ANALYZED BUS CHECKING	XXXXXX6493	\$0.00

#### ANALYZED BUS CHECKING

Account Number: XXXXXX6493

Account Owner(s): CADUCEUS PHYSICIANS MEDICAL GROUP,  
A PROFESSIONAL MEDICAL CORPORATION  
DEBTOR-IN-POSSESSION CASE 8:24-BK-11945  
TAX

#### Balance Summary

Beginning Balance as of 10/01/2025	\$0.00
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 10/31/2025	\$0.00
Service Charges for Period	\$0.00
Average Balance for Period	\$0



**THIS WORKSHEET IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT**

1. Compare the checks listed on this statement and mark off the corresponding entries in your account register.
2. At the right, list all outstanding items (checks, ATM withdrawals, automatic deductions, etc.) from your account register that are not reflected on this statement.
3. Add any interest paid and direct deposits made during this statement period to your account register.
4. Subtract any loan payments, insurance payments, service charges, or overdraft charges shown on this statement from your account register.
5. Balance your account by entering the appropriate figures in the spaces at the right.

**ENTER**  
THIS STATEMENT BALANCE \$ \_\_\_\_\_

**ADD**  
ANY DEPOSITS ENTERED IN YOUR  
CHECK RECORD THAT ARE NOT  
SHOWN ON THIS STATEMENT \$ \_\_\_\_\_

TOTAL \$ \_\_\_\_\_

**SUBTRACT**  
TOTAL ITEMS OUTSTANDING \$ \_\_\_\_\_

**BALANCE** THIS BALANCE SHOULD AGREE WITH  
YOUR CHECKBOOK BALANCE \$ \_\_\_\_\_

CHECKS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL	\$	

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING:

- ☐ Have you checked all additions and subtractions in your register?  
☐ Have you correctly entered all items in your register?  
☐ Have you carried the correct balance forward from one register page to the other?  
☐ Have you deducted all fees and charges?  
☐ Have you added any interest credited to your register?

UPON RECEIPT OF YOUR STATEMENT, DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK PROMPTLY IN WRITING AND IN ACCORDANCE WITH PROVISIONS IN YOUR DEPOSIT AGREEMENT.

**24 - HOUR TELEPHONE BANKING 1-844-879-5121**  
Call this same number to report lost/stolen MASTERCARD® DEBIT CARDS when the bank is closed.

**IMPORTANT INFORMATION:** Please examine your statement and records carefully. Your failure to promptly report discrepancies, such as forgeries, alterations and other errors, may adversely affect your rights.

**The following notice applies if your account is maintained primarily for personal, family or household purposes.**

## IN CASE YOU SUSPECT ERRORS OR HAVE QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the bank's telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error and the date it occurred.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if your account has been opened for less than 31 days), we will credit your account for the amount you think is in error, so you will have the use of the money during the time it takes us to complete our investigation

### BILLING RIGHTS SUMMARY

### In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the bank's address shown on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error and the date it occurred
3. Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

*Thank you for choosing California Bank of Commerce, N.A.*



**Caduceus Medical Group**

**October 2024**

	<b>Anchor MM</b>	<b>Caduceus</b>	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>410-00 · CAP</b>	1,005,545.10	0.00	1,005,545.10
<b>470-00 · Returned Items</b>	0.00	0.00	0.00
<b>480-00 · Patient Refunds</b>	-608.18	0.00	-608.18
<b>490-00 · Misc. Income</b>	315,900.00	0.00	315,900.00
<b>Total Income</b>	<b>1,320,836.92</b>	<b>0.00</b>	<b>1,320,836.92</b>
<b>Gross Profit</b>	<b>1,320,836.92</b>	<b>0.00</b>	<b>1,320,836.92</b>
<b>Expense</b>			
<b>601-00 · Payroll</b>			
<b>601-30 · Employee Benefits - other</b>	0.00	0.00	0.00
<b>601-40 · ADP Fees</b>	26,008.72	0.00	26,008.72
<b>601-00 · Payroll - Other</b>	626,237.09	0.00	626,237.09
<b>Total 601-00 · Payroll</b>	<b>652,245.81</b>	<b>0.00</b>	<b>652,245.81</b>
<b>601-15 · Officer's Compensation</b>	257,000.00	0.00	257,000.00
<b>601-25 · Employer Payroll Taxes</b>	43,762.37	0.00	43,762.37
<b>614-00 · Medical Supplies</b>			
<b>614-10 · Medication</b>	6,420.70	0.00	6,420.70
<b>614-00 · Medical Supplies - Other</b>	22,912.48	0.00	22,912.48
<b>Total 614-00 · Medical Supplies</b>	<b>29,333.18</b>	<b>0.00</b>	<b>29,333.18</b>
<b>622-00 · Contract Labor</b>	72,357.56	0.00	72,357.56
<b>622-05 · Greenway Services</b>	21,688.69	0.00	21,688.69
<b>627-00 · Travel &amp; Ent</b>			
<b>627-20 · Meals</b>	100.00	0.00	100.00
<b>627-40 · Auto</b>	112.70	0.00	112.70
<b>Total 627-00 · Travel &amp; Ent</b>	<b>212.70</b>	<b>0.00</b>	<b>212.70</b>
<b>629-00 · Insurance</b>			
<b>629-20 · Liability Insurance</b>	6,923.64	0.00	6,923.64
<b>629-30 · Malpractice Insurance</b>	31,676.00	0.00	31,676.00
<b>629-50 · Medical/Dental</b>	12,456.07	0.00	12,456.07
<b>629-60 · Property insurance</b>	2,231.84	0.00	2,231.84
<b>Total 629-00 · Insurance</b>	<b>53,287.55</b>	<b>0.00</b>	<b>53,287.55</b>
<b>632-00 · Outside Professional Fees</b>			
<b>632-20 · Consulting</b>	1,701.00	0.00	1,701.00
<b>632-30 · Legal Fees</b>	6,215.00	0.00	6,215.00
<b>632-40 · Transcribing</b>	115.83	0.00	115.83
<b>632-50 · Billing Service</b>	1,750.00	0.00	1,750.00
<b>Total 632-00 · Outside Professional Fees</b>	<b>9,781.83</b>	<b>0.00</b>	<b>9,781.83</b>
<b>635-00 · Advertising</b>	30.00	0.00	30.00
<b>636-00 · Office Supplies</b>			
<b>636-40 · Equipment</b>	0.00	0.00	0.00
<b>636-00 · Office Supplies - Other</b>	5,409.89	0.00	5,409.89
<b>Total 636-00 · Office Supplies</b>	<b>5,409.89</b>	<b>0.00</b>	<b>5,409.89</b>

October 2024

	Anchor MM	Caduceus	TOTAL
639-00 · Postage and Delivery	1,000.00	0.00	1,000.00
641-00 · Rent	174,292.15	0.00	174,292.15
642-00 · Licenses	443.00	0.00	443.00
643-00 · Taxes			
643-30 · Property	380.20	0.00	380.20
643-40 · Sales Tax	1,149.00	0.00	1,149.00
Total 643-00 · Taxes	1,529.20	0.00	1,529.20
644-00 · Telephone	3,272.20	0.00	3,272.20
650-00 · Maintenance			
650-10 · Janitorial	84.75	0.00	84.75
650-20 · Hazardous Waste Disposal	444.42	0.00	444.42
650-30 · Storage	75.31	0.00	75.31
650-60 · Equipment	1,481.30	0.00	1,481.30
650-00 · Maintenance - Other	1,069.13	0.00	1,069.13
Total 650-00 · Maintenance	3,154.91	0.00	3,154.91
652-00 · Rent/lease equip	479.47	0.00	479.47
661-00 · Bank Service Charges	1,116.38	0.00	1,116.38
662-00 · Credit Card Fees	18,082.13	0.00	18,082.13
665-00 · Bank Fees	66.41	0.00	66.41
Total Expense	1,348,545.43	0.00	1,348,545.43
Net Ordinary Income	-27,708.51	0.00	-27,708.51
Other Income/Expense			
Other Expense			
730-00 · Interest Exp.	66.07	0.00	66.07
Total Other Expense	66.07	0.00	66.07
Net Other Income	-66.07	0.00	-66.07
Net Income	-27,774.58	0.00	-27,774.58



### PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:  
870 Roosevelt, Irvine, CA 92620.

A true and correct copy of the foregoing document entitled: **MONTHLY OPERATING REPORT** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **December 10, 2025**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

**2. SERVED BY UNITED STATES MAIL:** On **December 10, 2025**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

**DEBTOR**

CADUCEUS MEDICAL SERVICES LLC  
18200 YORBA LINDA BLVD STE 111  
YORBA LINDA, CA 92886-4043

**DEBTOR / CREDITOR / POC ADDRESS**

CADUCEUS PHYSICIANS MEDICAL GROUP, A  
PROFESSIONAL CORPORATION  
18200 YORBA LINDA BLVD STE 111  
YORBA LINDA, CA 92886-4043

☒ Service information continued on attached page

**3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL:** Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **December 10, 2025**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

PURSUANT TO THE COURT MANUAL, APPENDIX F:  
SERVING JUDGE'S COPY OF DOCUMENTS, §2.2(d),  
DOCUMENTS INTENDED ONLY FOR THE UNITED  
STATES TRUSTEE DO NOT NEED TO BE SERVED  
UPON A JUDGE.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

December 10, 2025  
*Date*

Layla Buchanan  
*Printed Name*

/s/ Layla Buchanan  
*Signature*

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** CONTINUED:

- **INTERESTED PARTY COURTESY NEF:** Samuel Mushegh Boyamian samuel@marguliesfaithlaw.com, Angela@MarguliesFaithLaw.com; Vicky@MarguliesFaithLaw.com; Amber@MarguliesFaithLaw.com
- **ATTORNEY FOR CREDITOR BMO BANK NATIONAL ASSOCIATION:** Christopher Crowell ccrowell@hrhlaw.com
- **ATTORNEY FOR DEBTOR CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION:** Aaron E. De Leest on behalf adeleest@marshackhays.com, adeleest@marshackhays.com, alinares@ecf.courtdrive.com
- **INTERESTED PARTY COURTESY NEF:** Jeremy Faith Jeremy@MarguliesFaithlaw.com, Angela@MarguliesFaithLaw.com; Vicky@MarguliesFaithLaw.com; Amber@MarguliesFaithLaw.com
- **SPECIAL COUNSEL ARENTFOX SCHIFF LLP:** M Douglas Flahaut df@echoparklegal.com
- **ATTORNEY FOR DEBTOR CADUCEUS MEDICAL SERVICES LLC and DEBTOR CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION:** Matthew Grimshaw mgrimshaw@marshackhays.com, mgrimshaw@ecf.courtdrive.com; alinares@ecf.courtdrive.com
- **ATTORNEY FOR CREDITOR REGAL MEDICAL GROUP, INC.:** Payam Khodadadi pkhodadadi@mcguirewoods.com, dkiker@mcguirewoods.com
- **INTERESTED PARTY COURTESY NEF:** Marc A Lieberman marc.lieberman@flpllp.com, addy@flpllp.com, andrea@flpllp.com
- **SPECIAL COUNSEL ARENTFOX SCHIFF LLP:** Aram Ordubegian ordubegian.aram@arentfox.com
- **ATTORNEY FOR CREDITOR BATES JOHNSON BUILDING, LTD.:** Brett Ramsaur brett@ramsaurlaw.com, alecia@ramsaurlaw.com; paralegal@ramsaurlaw.com
- **ATTORNEY FOR CREDITOR ROMANOV GROUP, LLC:** Jeremy H Rothstein jrothstein@gblawllp.com, msingleman@gblawllp.com; mbowes@gblawllp.com
- **INTERESTED PARTY COURTESY NEF:** Andrew Still astill@swlaw.com, kcollins@swlaw.com
- **US TRUSTEE:** United States Trustee (SA) ustpreion16.sa.ecf@usdoj.gov
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